

The fertiliser will be delivered or dispatched to the member of the society concerned.

The company will debit the account of the society with the value of the fertiliser delivered calculated at the prices fixed by the price order as applicable to farmers' organisations as defined in clause 4 (1) (e) of the current price order, or as in (b) above.

Not later than the 25th of the month following delivery of the fertiliser the balance standing to the debit or credit of the society on account of each month's deliveries will be

paid either by the society to the company for debit balances, or by the company to the society for credit balances.

Dated at Wellington this 9th day of August 1967.

The seal of the Trade Practices and Prices Commission was affixed hereto in the presence of:

[L.S.]

B. S. BARRY, Chairman.  
F. F. SIMMONS, Member.  
J. R. DENCH, Member.

(I. and C.)

### SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JULY 1967

In accordance with Subsection (4) of Section 31 of the Reserve Bank of New Zealand Act 1964  
(All amounts in New Zealand Currency)

	LIABILITIES† (\$N.Z. thousands)					Totals
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	
1. Demand deposits in New Zealand .. ..	\$ 129,246	\$ 82,008	\$ 243,548	\$ 48,161	\$ 105,865	\$ 608,828
2. Time deposits in New Zealand .. ..	33,978	23,195	39,950	8,586	20,520	*126,229
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	5,525	906	2,720	763	2,540	12,454
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	12,960	7,083	20,379	1,352	14,924	56,698
	ASSETS‡ (\$N.Z. thousands)					Totals
	Australia and New Zealand Bank Limited	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	
1. Balances at Reserve Bank of New Zealand .. ..	\$ 10,860	\$ 7,906	\$ 7,409	\$ 4,271	\$ 9,553	\$ 39,999
2. Reserve Bank of New Zealand notes .. ..	13,694	8,155	36,932	5,042	12,636	76,459
3. New Zealand coin .. ..	1,053	1,053	3,559	747	1,541	7,953
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	15,654	9,675	10,834	1,130	4,648	41,941
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	98,998	62,380	188,417	38,779	85,850	474,424
(b) Discounts .. ..	5,531	2,533	5,263	1,611	3,240	18,178
6. Term loans in New Zealand (including special export finance) .. ..	4,934	2,618	7,811	1,159	3,968	20,490
7. Investments held in New Zealand—						
(a) Government securities .. ..	16,380	3,762	35,666	2,279	11,999	70,086
(b) Other investments .. ..	..	23	2,808	757	60	3,648
8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) .. ..	3,514	9,770	21,500	5,098	6,144	46,026
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	4,754	3,899	17,179	2,389	4,964	33,185
10. All other assets in New Zealand .. ..	595	188	..	..	234	1,017

\*Includes Wool Retention Accounts \$50.

†Aggregate Unexercised Overdraft Authorities \$277,063.

‡Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

§Excluding inter-branch accounts within New Zealand, contingencies, and certain transit items.

Wellington, N.Z., 21 August 1967.

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.

### SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 26 JULY 1967

In accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities		Assets	
Capital .. ..	\$ 1,406,250	Loans .. ..	\$ 1,871,285
Advances and debenture stock .. ..	.. ..	Deposits with Bank .. ..	.. ..
Advances from Bank .. ..	465,035	Other assets .. ..	.. ..
Other liabilities .. ..	.. ..		
	<u>\$1,871,285</u>		<u>\$1,871,285</u>

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand;

17 August 1967.

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