

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 SEPTEMBER 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)							
	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	Totals	
	\$	\$	\$	\$	\$	\$	
1. Demand deposits in New Zealand	122,845	76,775	213,969	43,780	96,724	554,093	
2. Time deposits in New Zealand	35,643	23,902	43,695	8,565	22,613	134,418	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	5,080	641	2,900	368	1,406	10,395	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,476	170	9,795	1,894	19,649	32,984	
ASSETS‡ (\$N.Z. thousands)							
	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	Totals	
	\$	\$	\$	\$	\$	\$	
1. Balances at Reserve Bank of New Zealand	1,649	9,585	2,696	1,647	1,230	16,807	
2. Reserve Bank of New Zealand notes	6,705	3,550	21,642	1,812	6,177	39,886	
3. New Zealand coin	958	862	2,942	509	1,126	6,397	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	13,348	8,426	9,501	1,258	3,918	36,451	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	101,285	53,906	184,754	35,976	93,405	469,326	
(b) Discounts	5,827	2,304	5,187	1,586	3,477	18,381	
6. Term loans in New Zealand (including special export finance)	4,918	2,717	8,288	1,147	3,958	21,028	
7. Investments held in New Zealand—							
(a) Government securities	16,867	4,062	35,666	2,476	11,999	71,070	
(b) Other investments .. ..	..	23	2,797	757	59	3,636	
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)	3,974	12,090	16,156	4,674	6,109	43,003	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,754	3,498	17,771	2,439	5,051	33,513	
10. All other assets in New Zealand	479	335	..	..	319	1,133	

Aggregate Unexercised Overdraft Authorities \$298,259.

†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., 12 October 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 27 SEPTEMBER 1967

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

Liabilities				Assets			
	\$		\$				\$
Capital	1,406,250	Loans	1,815,061				
Advances and debenture stock .. ..	..	Deposits with Bank .. ..	..			
Advances from Bank	408,811	Other assets .. ..	..			
Other liabilities .. ..	..					
	<u>\$1,815,061</u>		<u>\$1,815,061</u>				

17 October 1967.

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

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Work	Successful Contractor	Amount of Tender Accepted
		\$
Supply and install heating services in the Car and Wagon Depot at Te Rapa	Messrs Vale and Co. Ltd., P.O. Box 1828, Auckland	36,040.00

I. THOMAS, General Manager.

Mines Department—Schedule of Construction Contracts of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted
		\$
Construction of Northern Mount William access road to Mount William Mine	Avery Bros.	75,738.00

I. D. DICK, Under-Secretary for Mines.