

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 OCTOBER 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	\$ 124,032	\$ 79,578	\$ 219,642	\$ 44,117	\$ 102,248	\$ 569,617
2. Time deposits in New Zealand	36,077	24,255	42,151	8,477	22,808	133,768
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,032	790	2,376	173	2,145	7,516
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,970	442	3,175	848	12,012	24,447
	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	\$ 8,333	\$ 12,363	\$ 4,386	\$ 3,572	\$ 5,150	\$ 33,804
2. Reserve Bank of New Zealand notes	6,995	3,573	20,178	1,986	7,031	39,763
3. New Zealand coin	871	809	2,873	573	952	6,078
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,574	5,748	8,883	1,429	5,933	33,567
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	101,332	49,632	189,204	33,284	89,800	463,252
(b) Discounts	5,518	2,382	4,854	1,891	3,484	18,129
6. Term loans in New Zealand (including special export finance)	5,001	2,580	8,128	1,151	3,843	20,703
7. Investments held in New Zealand—						
(a) Government securities	16,867	4,086	35,666	2,476	11,739	70,834
(b) Other investments .. ..	..	23	2,793	757	60	3,633
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)	5,380	18,146	20,367	3,481	7,986	55,360
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,754	3,531	17,715	2,445	5,059	33,504
10. All other assets in New Zealand	831	195	..	..	136	1,162

Aggregate Unexercised Overdraft Authorities \$311,994.

†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., 23 November 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 25 OCTOBER 1967

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

Liabilities		Assets	
Capital	\$ 1,406,250	Loans	\$ 1,807,750
Advances and Debenture Stock .. ..	.. ..	Deposits with Bank .. ..	.. ..
Advances from Bank	401,500	Other Assets .. ..	.. ..
Other Liabilities .. ..	.. ..	
	<u>\$1,807,750</u>		<u>\$1,807,750</u>

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

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Short Title or Subject-matter	Serial Number	Date of Enactment	Price (Postage Free)
Companies Act 1955	Companies Fees Order 1967	1967/263	4/12/67	5c
Electoral Act 1956	Electoral Regulations 1957, Amendment No. 3	1967/264	4/12/67	5c
Incorporated Societies Act 1908	Incorporated Societies Regulations 1938, Amendment No. 3	1967/265	4/12/67	5c
Industrial and Provident Societies Act 1908	Industrial and Provident Societies Regulations 1952, Amendment No. 2	1967/266	4/12/67	5c
Marriage Act 1955	Marriage Regulations 1956, Amendment No. 3	1967/267	4/12/67	5c
Births and Deaths Registration Act 1951	Births and Deaths Registration Fees Regulations 1967	1967/268	4/12/67	5c

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