

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 JANUARY 1968

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	135,904	86,105	233,685	46,809	109,287	611,790
2. Time deposits in New Zealand	42,458	25,609	46,016	9,635	28,813	152,531
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,721	770	3,276	283	2,153	8,203
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,913	721	3,208	5,102	2,270	14,214

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	24,205	15,209	22,969	7,057	16,437	85,877
2. Reserve Bank of New Zealand notes	7,086	3,218	22,090	1,766	6,556	40,716
3. New Zealand coin	1,200	736	1,909	494	1,037	5,376
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,325	13,319	15,033	1,640	5,125	46,442
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	91,165	61,897	165,954	34,275	78,452	431,743
(b) Discounts	5,097	2,397	6,446	1,985	2,984	18,909
6. Term loans in New Zealand (including special export finance)	6,376	2,589	8,247	1,072	3,748	22,032
7. Investments held in New Zealand—						
(a) Government securities	18,548	4,417	40,737	2,476	11,739	77,917
(b) Other investments .. ..	..	23	4,087	757	60	4,927
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)	5,564	6,164	20,681	7,277	7,512	47,198
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,252	3,258	17,035	2,628	5,351	33,524
10. All other assets in New Zealand	749	394	..	..	266	1,409

Aggregate Unexercised Overdraft Authorities \$306,423

†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., 16 February 1968.

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 31 JANUARY 1968

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

Liabilities	Assets
Capital	Loans
Debentures and Debenture Stock	Deposits with Bank
Advances from Bank	Other Assets
Other Liabilities	
\$1,406,250	\$1,783,243
376,993	..
..	..
<u>\$1,783,243</u>	<u>\$1,783,243</u>

16th February 1968

D. L. WILKS, 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)
Social Security Act 1964	Drug Tariff 1967, Amendment No. 2	1968/18	23/2/68	5c
Industrial Conciliation and Arbitration Act 1954	Industrial Conciliation and Arbitration Regulations 1956, Amendment No. 3	1968/19	26/2/68	5c

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