

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 FEBRUARY 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	\$ 140,151	\$ 91,470	\$ 249,439	\$ 46,941	\$ 112,992	\$ 640,993
2. Time deposits in New Zealand	45,136	25,648	47,560	9,417	29,386	157,147
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,030	647	3,089	228	2,470	9,464
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,402	530	2,429	5,838	2,121	13,320
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	\$ 30,070	\$ 13,534	\$ 44,545	\$ 6,987	\$ 21,766	\$ 116,902
2. Reserve Bank of New Zealand notes	6,646	3,076	21,932	1,572	6,079	39,305
3. New Zealand coin	1,037	536	1,876	384	936	4,769
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	17,563	17,479	19,394	2,652	10,182	67,270
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	88,450	66,877	159,614	37,494	75,550	427,985
(b) Discounts	5,202	2,584	6,221	2,121	3,129	19,257
6. Term loans in New Zealand (including special export finance)	6,414	2,591	8,608	1,087	3,697	22,397
7. Investments held in New Zealand—						
(a) Government securities	18,548	4,417	40,754	2,979	11,739	78,437
(b) Other investments .. ..	..	23	4,291	754	60	5,128
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)	4,075	5,499	22,578	4,606	6,662	43,420
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,252	3,299	16,749	2,652	5,359	33,311
10. All other assets in New Zealand	848	366	..	..	388	1,602

Aggregate Unexercised Overdraft Authorities \$315,765

†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., 20 March 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 28 FEBRUARY 1968

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

Liabilities		Assets	
	\$		\$
Capital	1,406,250	Loans	1,692,812
Debentures and Debenture Stock .. ..	..	Deposits with Bank .. ..	..
Advances from Bank	286,562	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>\$1,692,812</u>		<u>\$1,692,812</u>

20 March 1968.

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

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 27 MARCH 1968

Liabilities		Assets	
	\$		\$
Notes in Circulation	156,723,024	Gold	157,033
Demand deposits—		Overseas assets—	
(a) State	112,994,938	(a) Current accounts and short-term bills	115,080,133
(b) Banks	7,995,694	(b) Investments	28,073,665
(c) Marketing accounts	4,186,477		
(d) Other	113,390,043	New Zealand coin	143,153,798
Time deposits .. ..	..	Discouns	8,218,877
Liabilities in currencies other than New Zealand currency—		Advances—	3,600,000
(a) Demand	287,285	(a) To the State (including Treasury bills)	166,785
(b) Time	30,000,000	(b) To marketing accounts	161,782,697
	30,287,285	(c) Other advances	30,923,670
Other liabilities	4,772,798		192,873,152
Capital accounts—		Investments in New Zealand—	
(a) General Reserve Fund	3,000,000	(a) N.Z. Government Securities	85,752,927
(b) Other Reserves	14,330,550	(b) Other	147,000
	17,330,550		85,899,927
	<u>\$447,680,809</u>	Other assets	13,778,022
			<u>\$447,680,809</u>

M. R. HUTTON, Chief Accountant.