

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 MARCH 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	126,757	80,289	226,475	43,113	95,693	572,327	
2. Time deposits in New Zealand	36,735	25,152	43,921	8,743	22,089	136,640	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,000	488	2,819	27	2,990	9,324	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	11,160	4,793	2,289	9,000	24,267	51,509	
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	1,857	1,173	2,970	568	1,426	7,994	
2. Reserve Bank of New Zealand notes	6,754	2,961	22,596	1,711	6,002	40,024	
3. New Zealand coin	943	419	1,445	353	852	4,012	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	17,668	18,931	15,887	3,150	11,054	66,690	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	107,979	75,404	181,789	41,881	91,686	498,739	
(b) Discounts	5,653	2,307	4,770	1,961	3,103	17,794	
6. Term loans in New Zealand (including special export finance)	6,022	2,613	8,810	1,128	3,780	22,353	
7. Investments held in New Zealand—							
(a) Government securities	9,893	2,366	40,754	1,892	8,839	63,744	
(b) Other investments .. ..	..	23	4,291	752	60	5,126	
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)	5,115	4,077	29,393	3,271	6,978	48,834	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,252	3,316	16,903	2,640	5,366	33,477	
10. All other assets in New Zealand	657	315	..	..	467	1,439	

Aggregate Unexercised Overdraft Authorities \$271,149

†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 April 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 27 MARCH 1968

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,728,340
Debentures and Debenture Stock .. ..	..	Deposits with Bank .. ..	..
Advances from Bank	322,090	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>\$1,728,340</u>		<u>\$1,728,340</u>

23 April 1968.

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

Ministry of Works—Schedule of Civil Engineering, Building, and Housing Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted
		\$
Building—		
Rangitoto College: Construction of new music and draughting rooms	J. McAllister	22,685

F. R. ASKIN, Acting Commissioner of Works.