

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 April 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	\$ 128,602	\$ 84,840	\$ 234,802	\$ 45,328	\$ 100,453	\$ 594,025
2. Time deposits in New Zealand	38,900	25,154	45,802	9,047	22,734	141,637
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	10,293	796	2,815	246	2,053	16,203
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	14,469	839	2,426	5,848	16,915	40,497
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	\$ 1,637	\$ 1,058	\$ 2,709	\$ 521	\$ 1,251	\$ 7,176
2. Reserve Bank of New Zealand notes	4,844	2,491	19,787	1,389	5,445	33,956
3. New Zealand coin	783	368	1,490	308	757	3,706
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	30,189	13,927	12,814	1,847	9,327	68,104
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	109,108	78,799	186,343	41,751	92,147	508,148
(b) Discounts	4,961	1,983	8,313	2,318	2,944	20,519
6. Term loans in New Zealand (including special export finance)	6,051	2,390	8,845	1,114	3,770	22,170
7. Investments held in New Zealand—						
(a) Government securities	18,523	2,916	40,754	2,761	11,739	76,693
(b) Other investments .. ..	..	23	4,287	752	105	5,167
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)	5,234	7,674	30,857	5,410	7,883	57,058
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,252	3,344	15,914	2,654	5,140	32,304
10. All other assets in New Zealand	815	304	..	..	439	1,558

Aggregate Unexercised Overdraft Authorities \$261,216

†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., 13 May 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 24TH APRIL 1968

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

Liabilities			Assets		
	\$			\$	
Capital	1,406,250	Loans .. ..	..	1,754,022	
Debentures and Debenture Stock .. ..	..	Deposits with Bank .. ..	..	..	..
Advances from Bank	347,772	Other Assets .. ..	..	..	..
Other Liabilities .. ..	..			
	<u>\$1,754,022</u>			<u>\$1,754,022</u>	

13th May 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 \$
Civil Engineering—		
Taradale Post Primary School: ground development	John Fraser and Sons Contractors Ltd.	25,649.91
Auckland - Hamilton Motorway: Takanini - Hill Road: northbound carriage-way	Bitumix Ltd.	28,788.00
Building—		
Aorere College, Papatoetoe: construction of new 12-classroom block	D. Scandrett Ltd.	105,720.00
Wanganui Boys' College: Phase II: construction of new assembly hall, music room and administration building	W. M. Angus Ltd.	162,437.00
Chatham Islands: construction of single men's hostel for Post Office	Husband Brothers Ltd.	23,511.00
Massey University: faculty of veterinary science: Stage II: construction of new teaching block	J. L. McMillan and Lockwood Ltd.	1,284,601.00

F. R. ASKIN, Acting Commissioner of Works.