

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 May 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)					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 .. ..	\$ 130,589	\$ 83,705	\$ 227,025	\$ 45,960	\$ 101,386	\$ 588,665
2. Time deposits in New Zealand .. ..	38,533	24,425	45,214	9,937	24,505	142,614
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	9,275	664	3,607	1,329	1,776	16,651
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	3,888	582	2,612	1,010	5,431	13,523
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 .. ..	\$ 1,677	\$ 3,502	\$ 7,699	\$ 1,099	\$ 1,235	\$ 15,212
2. Reserve Bank of New Zealand notes .. ..	6,302	2,854	23,081	1,759	6,002	39,998
3. New Zealand coin .. ..	765	413	1,480	388	807	3,853
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	29,531	17,646	11,628	994	5,006	64,805
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	99,088	74,049	182,697	39,990	89,275	485,099
(b) Discounts .. ..	4,991	1,946	8,033	1,927	3,026	19,923
6. Term loans in New Zealand (including special export finance) .. ..	6,048	2,685	8,862	1,154	3,883	22,632
7. Investments held in New Zealand—						
(a) Government securities .. ..	18,523	4,618	40,754	2,761	11,739	78,395
(b) Other investments .. ..	..	23	4,405	752	105	5,285
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) .. ..	4,927	4,658	13,972	3,996	6,615	34,168
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,252	3,385	16,134	2,699	5,196	32,666
10. All other assets in New Zealand .. ..	796	338	..	..	420	1,554

Aggregate Unexercised Overdraft Authorities \$280,723

†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., 19 June 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)
Local Elections and Polls Act 1966 ..	Local Elections and Polls (Experimental Procedures) Order 1968	1968/109	1/7/68	10c
Section 5 of the General Agreement on Tariffs and Trade Act 1948 .. ..	Most Favoured Nation Tariff Order 1964, Amendment No. 6	1968/110	1/7/68	5c
Penal Institutions Act 1954 .. ..	Penal Institutions Notice 1968 .. ..	1968/111	26/6/68	5c
Section 2 of the Criminal Justice Amendment Act 1962 .. ..	Periodic Detention Order 1968 .. ..	1968/112	1/7/68	5c
Criminal Justice Act 1954 .. ..	Work Centres (Christchurch, Hamilton, and Wellington) Notice 1968	1968/113	24/6/68	5c
Criminal Justice Act 1954 .. ..	Work Centre (Dunedin) Notice 1968 .. ..	1968/114	4/4/68	5c
Social Security Act 1964 .. ..	Drug Tariff 1967, Amendment No. 3 .. ..	1968/115	28/6/68	10c
Section 23B of the New Zealand Army Act 1950 .. ..	Defence Pay Notice 1968.. ..	1968/116	1/7/68	10c
Section 13B of the Navy Act 1954 .. ..				
Section 23A of the Royal New Zealand Air Force Act 1950 .. ..				

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