

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 JULY 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	.. ..	129,101	84,042	226,800	46,046	102,787	588,776
2. Time deposits in New Zealand	.. ..	38,485	26,319	46,489	10,324	25,200	146,817
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	.. ..	4,524	1,089	2,344	277	1,295	9,529
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	.. ..	2,985	491	3,986	3,081	12,774	23,317
		ASSETS‡ (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. Balances at Reserve Bank of New Zealand	.. ..	1,589	2,026	7	954	153	4,729
2. Reserve Bank of New Zealand notes	.. ..	6,349	2,804	17,785	1,624	5,575	34,137
3. New Zealand coin	.. ..	665	403	1,480	303	821	3,672
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	.. ..	26,484	18,323	16,730	3,735	6,870	72,142
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	.. ..	94,616	64,649	183,775	38,903	85,970	467,913
(b) Discounts	.. ..	5,312	2,145	8,465	1,951	3,069	20,942
6. Term loans in New Zealand (including special export finance)	.. ..	6,156	2,570	8,965	1,176	4,068	22,935
7. Investments held in New Zealand—							
(a) Government securities	.. ..	19,190	5,969	40,776	3,258	11,739	80,932
(b) Other investments	.. ..	..	23	4,580	752	105	5,460
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)	.. ..	4,962	9,781	14,433	3,396	15,090	47,662
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	.. ..	5,252	3,366	16,330	2,732	5,262	32,942
10. All other assets in New Zealand	.. ..	737	137	..	..	662	1,536

Aggregate Unexercised Overdraft Authorities \$296,191

†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 August 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 JULY 1968

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

Liabilities		Assets
		\$
Capital	.. ..	1,406,250
Debentures and Debenture Stock	.. ..	..
Advances from Bank	.. ..	414,448
Other Liabilities	.. ..	..
		<u>\$1,820,698</u>
Loans	.. ..	..
Deposits with Bank	.. ..	..
Other Assets	.. ..	..
		<u>\$1,820,698</u>

16 August 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)
Marketing Act 1936	Otago Raspberry Marketing Regulations 1950, Amendment No. 3	1968/149	26/8/68	5c
Marketing Act 1936	Nelson Raspberry Marketing Regulations 1940, Amendment No. 8	1968/150	26/8/68	5c
Fisheries Act 1908	Toheroa Regulations 1955, Amendment No. 5	1968/151	26/8/68	5c
United Nations Act 1946	United Nations Sanctions (Southern Rhodesia) Regulations 1968	1968/152	26/8/68	5c

Copies can be purchased from the Government Publications Bookshops—State Advances Building, Rutland Street (P.O. Box 5344), Auckland; Investment House, Alma Street (P.O. Box 857), Hamilton; Mulgrave Street (Private Bag), Wellington; 130 Oxford Terrace (P.O. Box 1721), Christchurch; T. and G. Insurance Building, Princes Street (P.O. Box 1104), Dunedin. Prices for quantities supplied on application. Copies may be ordered by quoting serial number.

A. R. SHEARER, Government Printer.