

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 AUGUST 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	\$ 129,888	\$ 83,110	\$ 225,781	\$ 47,963	\$ 99,292	\$ 586,034
2. Time deposits in New Zealand	38,440	26,060	48,080	11,177	26,412	150,169
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	4,318	873	2,387	190	2,498	10,266
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,420	380	2,135	684	12,478	19,097

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	\$ 5,410	\$ 14,310	\$ 5,998	\$ 3,605	\$ 3,385	\$ 32,708
2. Reserve Bank of New Zealand notes	6,599	2,862	17,346	1,592	5,751	34,150
3. New Zealand coin	677	394	1,310	288	755	3,424
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	22,325	13,751	15,505	2,902	4,719	59,202
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	95,616	58,644	184,663	38,444	88,010	465,377
(b) Discounts	5,340	2,364	9,240	1,949	3,088	21,981
6. Term loans in New Zealand (including special export finance)	6,235	2,613	9,250	1,187	4,093	23,378
7. Investments held in New Zealand—						
(a) Government securities	19,104	6,364	40,776	3,258	11,739	81,241
(b) Other investments .. .. .	..	23	4,670	832	105	5,630
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)	4,090	5,678	12,171	2,817	15,052	39,808
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,252	3,327	16,479	2,751	5,356	33,165
10. All other assets in New Zealand	587	113	..	..	765	1,465

Aggregate Unexercised Overdraft Authorities \$305,019

†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., 25 September 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 AUGUST 1968

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,813,888
Debentures and Debenture Stock .. .. .	..	Deposits with Bank .. .. .	..
Advances from Bank	407,638	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	<u>\$1,813,888</u>		<u>\$1,813,888</u>

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

20 September 1968.

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)
Section 125, Customs Act 1966	Customs Tariff Amendment Order (No. 7) 1968	1968/195	7/10/68	5c
Section 10E, Tariff and Development Board Act 1961 and Section 124, Customs Act 1966	Customs Tariff Amendment Order (No. 8) 1968	1968/196	7/10/68	15c
Exchange Control Regulations 1965	Exchange Control Exemption Notice 1965, Amendment No. 5	1968/197	18/9/68	5c
Minimum Wage Act 1945	Minimum Wage Order 1968	1968/198	7/10/68	5c
Motor Spirits (Regulation of Prices) Act 1933	Motor Spirits Prices Regulations 1967, Amendment No. 4	1968/199	7/10/68	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.