

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JANUARY 1969

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	136,011	88,298	236,196	47,370	106,066	613,941
2. Time deposits in New Zealand	43,880	27,756	58,973	12,218	33,517	176,344
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	4,323	612	2,852	99	815	8,701
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,545	8,809	2,522	4,894	4,792	28,562

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	18,235	12,977	19,622	6,813	11,484	69,131
2. Reserve Bank of New Zealand notes	6,891	2,965	22,795	1,844	7,126	41,621
3. New Zealand coin	1,015	495	2,001	439	998	4,948
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	21,904	14,148	21,564	1,836	6,182	65,634
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	96,203	72,090	190,135	38,460	88,010	484,898
(b) Discounts	5,759	2,817	8,642	2,046	3,704	22,968
6. Term loans in New Zealand (including special export finance)	6,044	2,539	9,730	1,089	4,007	23,409
7. Investments held in New Zealand—						
(a) Government securities	19,406	6,115	40,801	5,259	11,739	83,320
(b) Other investments .. .. .	..	126	4,657	881	105	5,769
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)	4,821	4,942	17,513	3,324	9,121	39,721
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,514	16,887	2,734	5,419	34,136
10. All other assets in New Zealand	567	417	..	..	919	1,903

Aggregate Unexercised Overdraft Authorities \$295,177,000

†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., 17 February 1969.

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

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 29 JANUARY 1969

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

Liabilities				Assets			
Capital .. .. .	..	..	\$ 1,406,250	Loans .. .. .	..	..	\$ 1,897,703
Debentures and Debenture Stock .. .. .	..	..	..	Deposits with Bank .. .. .	..	..	..
Advance from Bank .. .. .	..	..	491,453	Other Assets .. .. .	..	..	..
Other Liabilities .. .. .	..	..	..	
			<u>\$1,897,703</u>				<u>\$1,897,703</u>

17 February 1969.

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