

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MARCH 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†					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand .. ..	131,538	82,407	233,289	43,919	98,379	589,532
2. Time deposits in New Zealand .. ..	40,886	27,533	56,732	13,886	26,266	165,302
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	4,635	..	..	4,635
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	20,266	21,955	19,783	10,306	28,607	100,917

	ASSETS‡					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand .. ..	4,525	2,918	7,416	1,463	3,510	19,832
2. Reserve Bank of New Zealand notes .. ..	6,995	3,240	30,271	1,556	6,483	48,545
3. New Zealand coin .. ..	834	418	1,910	341	811	4,314
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	22,946	22,711	27,407	5,250	10,600	88,914
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	111,937	83,483	209,267	45,896	99,495	550,078
(b) Discounts .. ..	5,792	2,874	6,549	2,115	3,893	21,223
6. Term loans in New Zealand (including special export finance) .. ..	5,781	2,590	9,743	1,189	4,100	23,403
7. Investments held in New Zealand—						
(a) Government securities .. ..	11,584	997	40,801	4,066	8,839	66,287
(b) Other investments .. ..	..	436	4,716	1,036	105	6,293
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) .. ..	8,594	4,073	11,115	3,639	8,147	35,568
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,582	3,593	17,065	2,751	5,569	34,560
10. All other assets in New Zealand .. ..	1,212	147	..	..	817	2,176

Aggregate Unexercised Overdraft Authorities \$257,925,000.

†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 April 1969.

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 26 MARCH 1969

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

Liabilities	\$	Assets	\$
Capital .. ..	1,406,250	Loans .. ..	1,842,340
Debentures and Debenture Stock .. ..	..	Deposits with Bank .. ..	..
Advance from Bank .. ..	436,090	Other Assets .. ..	..
Other Liabilities .. ..	..		
	<u>\$1,842,340</u>		<u>\$1,842,340</u>

22 April 1969.

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