

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 APRIL 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	140,406	87,940	239,417	51,470	104,002	623,235	
2. Time deposits in New Zealand	42,035	27,995	60,575	12,848	29,495	172,948	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	..	..	6,941	..	..	6,941	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	23,126	19,787	3,403	11,036	21,184	78,536	
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	4,110	2,614	6,968	1,376	2,987	18,055	
2. Reserve Bank of New Zealand notes	7,478	3,333	22,864	1,779	6,649	42,103	
3. New Zealand coin	734	404	1,741	326	786	3,991	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	21,746	23,567	26,816	5,350	12,460	89,939	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	110,664	82,498	210,274	44,799	98,899	547,134	
(b) Discounts	5,731	2,761	11,304	2,241	3,875	25,912	
6. Term loans in New Zealand (including special export finance)	5,958	2,589	9,766	1,198	4,060	23,571	
7. Investments held in New Zealand—							
(a) Government securities	18,604	4,852	40,831	4,066	11,739	80,092	
(b) Other investments .. .. .	..	716	4,711	1,176	105	6,708	
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)	15,702	4,970	22,973	3,709	8,179	55,533	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,634	15,125	2,842	5,274	32,457	
10. All other assets in New Zealand	907	221	..	..	978	2,106	

Aggregate Unexercised Overdraft Authorities \$262,544,000.

†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., 21 May 1969.

A. Heighway, Acting 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 30 APRIL 1969

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,834,663
Debentures and debenture stock .. .. .	..	Deposits with bank .. .. .	..
Advance from bank	428,413	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>\$1,834,663</u>		<u>\$1,834,663</u>

21 May 1969.

A. Heighway, Acting Chief Cashier, Reserve Bank of New Zealand.