

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 MAY 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	138,986	85,013	238,116	47,983	101,321	611,419
2. Time deposits in New Zealand	42,949	27,855	62,953	12,598	29,662	176,017
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	983	..	4,786	..	..	5,769
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,202	14,410	2,381	5,933	15,901	42,827

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	3,231	2,042	5,399	1,160	2,379	14,211
2. Reserve Bank of New Zealand notes	6,855	3,168	22,365	1,781	6,525	40,694
3. New Zealand coin	741	398	1,743	353	750	3,985
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	22,502	19,853	27,588	5,168	10,282	85,393
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	109,459	85,464	204,670	43,884	100,087	543,564
(b) Discounts	6,154	2,623	10,874	2,363	4,036	26,050
6. Term loans in New Zealand (including special export finance)	6,298	2,618	9,851	1,188	4,137	24,092
7. Investments held in New Zealand—						
(a) Government securities	18,856	4,852	40,841	5,348	11,739	81,636
(b) Other investments .. ..	..	915	5,182	1,273	105	7,475
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)	4,078	2,475	15,404	1,416	4,052	27,425
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,755	15,390	2,863	5,306	32,896
10. All other assets in New Zealand	538	206	..	..	1,056	1,800

Aggregate Unexercised Overdraft Authorities \$258,658,000.

†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 June 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 28 MAY 1969

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,876,803
Debentures and debenture stock .. ..	..	Deposits with bank .. ..	..
Advance from bank	470,553	Other assets .. ..	..
Other liabilities .. ..	..	
	<u>\$1,876,803</u>		<u>\$1,876,803</u>

17 June 1969.

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