

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JUNE 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	142,806	85,089	239,526	47,444	100,489	615,354
2. Time deposits in New Zealand	41,420	28,427	62,401	11,962	31,218	175,428
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	588	NIL	2,526	..	..	3,114
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,212	11,236	2,101	6,465	15,223	43,237

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	4,602	2,830	7,776	1,566	3,340	20,114
2. Reserve Bank of New Zealand notes	7,734	3,047	22,572	1,828	6,544	41,725
3. New Zealand coin	747	422	1,472	328	747	3,716
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	22,680	21,907	28,405	3,532	10,354	86,878
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	108,800	81,617	205,296	44,256	98,201	538,170
(b) Discounts	6,049	2,565	11,580	2,603	3,841	26,638
6. Term loans in New Zealand (including special export finance)	6,476	2,614	9,868	1,186	4,172	24,316
7. Investments held in New Zealand—						
(a) Government securities	19,357	4,851	40,861	5,349	11,739	82,157
(b) Other investments .. .. .	..	901	5,138	1,266	105	7,410
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)	4,165	2,598	11,530	1,982	3,516	23,791
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,805	15,673	2,793	5,394	33,247
10. All other assets in New Zealand	1,181	188	..	..	1,133	2,502

Aggregate Unexercised Overdraft Authorities \$261,871.

†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., 18 July 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 25 JUNE 1969

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,866,010
Debentures and debenture stock .. .. .	..	Deposits with bank .. .. .	..
Advance from bank	459,760	Other assets .. .. .	..
Other liabilities .. .. .	..	
	<u>\$1,866,010</u>		<u>\$1,866,010</u>

17 July 1969.

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