

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JULY 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	141,572	86,357	239,041	47,308	103,815	618,093
2. Time deposits in New Zealand	42,569	31,786	60,447	12,349	31,035	178,186
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	7,463	..	..	7,463
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,400	7,399	2,640	7,479	14,605	41,523
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	6,143	5,431	4	2,858	3,760	18,196
2. Reserve Bank of New Zealand notes	7,913	3,088	19,916	1,653	6,100	38,670
3. New Zealand coin	703	410	1,506	329	708	3,656
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	24,153	19,691	26,637	5,231	10,961	86,673
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	109,036	77,855	202,937	45,062	99,037	533,927
(b) Discounts	6,135	2,953	10,700	2,255	3,768	25,811
6. Term loans in New Zealand (including special export finance)	6,559	2,501	9,901	1,195	3,975	24,131
7. Investments held in New Zealand—						
(a) Government securities	21,356	4,851	44,249	4,138	11,739	86,333
(b) Other investments .. ..	..	875	5,218	1,253	105	7,451
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)	3,023	2,820	26,208	1,414	2,651	36,116
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,870	15,707	2,813	5,423	33,395
10. All other assets in New Zealand	532	185	..	..	1,185	1,902

Aggregate Unexercised Overdraft Authorities \$264,505

†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 August 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 JULY 1969

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,856,976
Debentures and debenture stock .. ..	..	Deposits with Bank .. ..	..
Advance from Bank	450,726	Other Assets .. ..	..
Other liabilities .. ..	..	
	<u>\$1,856,976</u>		<u>\$1,856,976</u>

21 August, 1969.

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