

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 AUGUST 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	142,346	86,156	242,390	47,995	100,955	619,842
2. Time deposits in New Zealand	50,212	31,951	65,207	12,889	36,281	196,540
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	4,959	..	..	4,959
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,155	645	1,907	5,862	16,981	34,550
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	14,956	10,846	14,021	5,782	10,518	56,123
2. Reserve Bank of New Zealand notes	7,745	2,877	19,392	1,679	6,153	37,846
3. New Zealand coin	681	416	1,405	352	693	3,547
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	19,409	16,784	25,566	3,882	11,140	76,781
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	107,531	70,233	198,659	44,176	97,388	517,987
(b) Discounts	7,007	3,145	11,594	2,399	3,707	27,852
6. Term loans in New Zealand (including special export finance)	6,545	2,509	10,368	1,219	4,132	24,773
7. Investments held in New Zealand—						
(a) Government securities	24,869	4,851	53,805	4,138	12,239	99,902
(b) Other investments .. ..	..	895	5,118	1,263	105	7,381
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)	2,173	1,908	13,781	700	3,624	22,186
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,582	3,913	15,831	2,865	5,436	33,627
10. All other assets in New Zealand	1,236	218	..	..	1,319	2,773

Aggregate Unexercised Overdraft Authorities \$284,469.

†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., 15 September 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 27 AUGUST 1969

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

Liabilities				Assets			
\$				\$			
Capital .. ..	..	..	1,406,250	Loans .. ..	..	..	1,860,220
Debentures and debenture stock .. ..	..	..	..	Deposits with Bank .. ..	..	..	..
Advance from Bank .. ..	..	..	453,970	Other Assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
			<u>\$1,860,220</u>				<u>\$1,860,220</u>

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

12 September 1969.

New Zealand Electricity Department—Schedule of Building Contract for \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted
		\$
Construction of concrete pads at Tiwai 220 kV substation	Hanco Builders	33,057.00

E. B. MACKENZIE, General Manager.