

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 SEPTEMBER 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 .. ..	\$ 132,515	\$ 80,139	\$ 233,437	\$ 46,998	\$ 98,886	\$ 591,975
2. Time deposits in New Zealand .. ..	52,330	31,319	75,363	13,342	39,192	211,546
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	3,884	..	..	3,884
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	12,621	3,347	1,987	5,578	13,231	36,764

## 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.. ..	\$ 10,269	\$ 8,275	\$ 6,836	\$ 4,434	\$ 6,922	\$ 36,736
2. Reserve Bank of New Zealand notes .. ..	8,014	2,942	19,616	1,711	6,172	38,455
3. New Zealand coin .. ..	762	461	1,547	313	730	3,813
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	16,145	12,346	25,003	4,485	11,652	69,631
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	113,567	69,551	201,284	44,224	98,163	526,789
(b) Discounts .. ..	7,154	3,011	7,479	2,611	4,352	24,607
6. Term loans in New Zealand (including special export finance) .. ..	6,181	2,576	10,411	1,308	4,110	24,586
7. Investments held in New Zealand—						
(a) Government securities .. ..	24,869	5,851	55,677	4,139	12,239	102,775
(b) Other investments .. ..	..	881	5,078	1,253	105	7,317
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) .. ..	2,026	4,524	15,580	379	2,576	25,085
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,582	4,072	15,967	2,894	5,503	34,018
10. All other assets in New Zealand .. ..	853	138	..	..	1,482	2,473

Aggregate Unexercised Overdraft Authorities \$283,217.

†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., 9 October 1969.

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

## SUPPLEMENTARY BANK RETURNS

## STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 24 SEPTEMBER 1969

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

Liabilities	\$	Assets	\$
Capital .. ..	1,406,250	Loans .. ..	1,829,118
Debentures and debenture stock .. ..	..	Deposits with bank .. ..	..
Advance from bank .. ..	422,868	Other assets .. ..	..
Other liabilities .. ..	..		
	<u>\$1,829,118</u>		<u>\$1,829,118</u>

9 October 1969.

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