

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 OCTOBER 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	132,186	82,228	233,205	42,559	99,284	589,462
2. Time deposits in New Zealand	57,167	32,867	80,277	15,499	44,865	230,675
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	373	..	6,143	..	..	6,516
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	11,627	637	4,920	6,823	6,383	30,390
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	7,413	4,789	3,496	6,625	7,186	29,509
2. Reserve Bank of New Zealand notes	8,496	3,179	20,586	2,266	6,938	41,465
3. New Zealand Coin	731	429	1,701	291	764	3,916
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	13,414	18,086	24,347	4,448	13,624	73,919
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	114,541	61,619	208,881	38,421	96,453	519,915
(b) Discounts	6,888	3,521	7,885	2,742	3,932	24,968
6. Term loans in New Zealand (including special export finance)	6,222	2,426	9,977	1,266	4,059	23,950
7. Investments held in New Zealand—						
(a) Government securities	33,813	19,469	89,992	7,190	12,239	162,703
(b) Other investments .. ..	..	948	5,447	1,287	105	7,787
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)	1,275	115	5,253	356	4,620	11,619
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,938	3,985	16,068	2,888	5,551	36,430
10. All other assets in New Zealand	775	362	..	..	1,919	3,056

Aggregate Unexercised Overdraft Authorities \$299,188.

†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., 14 November 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 29 OCTOBER 1969

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,884,397
Debenture and debenture stock .. ..	..	Deposits with bank .. ..	..
Advance from bank	478,147	Other assets .. ..	..
Other liabilities .. ..	..	
	<u>\$1,884,397</u>		<u>\$1,884,397</u>

18 November 1969.

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

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Work	Successful Contractor	Amount of Tender \$
Construction of cylinder caps for bridges No. 145, 146, and 151, Palmerston North and Gisborne line (stage 2 of underpinning)	Morris and Bailey Ltd., 21–27 Grey Street, Woodville	96,452.50

J. H. O. TILLER, Acting General Manager.