

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 NOVEMBER 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	138,582	83,459	234,945	46,110	103,331	606,427
2. Time deposits in New Zealand	62,799	34,083	89,264	15,495	41,107	242,748
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	..	..	5,511	..	..	5,511
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,238	3,496	1,382	4,567	4,804	20,487

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	14,923	6,190	1,859	7,274	11,851	42,097
2. Reserve Bank of New Zealand notes	7,259	3,425	19,444	1,702	7,814	39,644
3. New Zealand coin	753	466	1,823	421	975	4,438
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	14,344	9,858	24,443	2,127	9,984	60,756
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	115,729	62,070	202,441	37,435	94,887	512,562
(b) Discounts	6,690	3,521	12,622	812	4,330	27,975
6. Term loans in New Zealand (including special export finance)	6,154	2,253	9,949	1,245	3,837	23,438
7. Investments held in New Zealand—						
(a) Government securities	33,529	29,974	96,696	10,191	12,239	182,629
(b) Other investments .. .. .	..	970	5,407	1,290	105	7,772
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)	2,767	..	2,621	142	2,622	8,152
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,645	4,063	16,171	2,912	5,601	36,392
10. All other assets in New Zealand	775	364	..	..	2,031	3,170

Aggregate Unexercised Overdraft Authorities \$295,817.

† 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., 16 December 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 26 NOVEMBER 1969

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

Liabilities

	\$
Capital	1,406,250
Debenture and debenture stock .. .. .	..
Advance from Bank	474,721
Other liabilities .. .. .	..
	<u>\$1,880,971</u>

Assets

	\$
Loans	1,880,971
Deposits with Bank .. .. .	..
Other assets .. .. .	..
	<u>\$1,880,971</u>

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

16 December 1969.