

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JANUARY 1970

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	146,318	89,805	248,075	47,788	102,645	634,631
2. Time deposits in New Zealand	63,333	39,246	100,845	20,762	53,650	277,836
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	3,360	586	1,841	5,787
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	15,772	2,823	5,291	685	13,699	38,270
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	9,402	7,085	6,131	2,546	14,041	39,205
2. Reserve Bank of New Zealand notes	8,275	3,346	19,625	1,851	7,577	40,674
3. New Zealand Coin	950	552	1,842	383	1,055	4,782
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	19,879	19,216	24,346	1,931	7,365	72,737
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	116,931	77,789	205,082	39,863	101,913	541,578
(b) Discounts	6,418	3,611	7,414	1,088	4,892	23,423
6. Term loans in New Zealand (including special export finance)	6,176	2,376	9,831	1,219	3,906	23,508
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	13,826	8,939	53,554	13,140	26,231	115,690
(ii) Government Stock	17,406	3,718	65,948	1,734	500	89,306
(b) Other investments .. ..	..	1,165	5,416	1,297	105	7,983
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)	1,549	2,832	1,891	3,900	3,500	13,672
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,645	4,009	16,315	2,926	5,645	36,540
10. All other assets in New Zealand	626	110	..	..	2,347	3,083

Aggregate Unexercised Overdraft Authorities \$298,237.

†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., 13 February 1970.

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 28 JANUARY 1970

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	1,946,826
Debenture and Debenture Stock .. ..	..	Deposits with Bank .. ..	..
Advance from Bank	540,576	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>\$1,946,826</u>		<u>\$1,946,826</u>

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

13 February 1970.