

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 MARCH 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	137,335	85,561	250,969	46,741	100,026	620,632
2. Time deposits in New Zealand	48,821	34,616	92,397	15,056	39,884	230,774
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	..	..	2,214	..	..	2,214
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	21,390	5,777	14,884	2,770	24,257	69,078

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	9,876	4,653	3,303	2,577	11,169	31,578
2. Reserve Bank of New Zealand notes	4,968	2,361	15,853	1,097	5,017	29,296
3. New Zealand coin	797	469	1,671	331	799	4,067
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	25,939	25,586	27,533	5,276	8,554	92,888
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	141,837	89,811	235,843	48,050	122,696	638,237
(b) Discounts	6,795	3,138	7,898	1,570	5,145	24,546
6. Term loans in New Zealand (including special export finance)	6,107	2,294	9,587	1,319	3,699	23,006
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	..	..	4,926	..	..	4,926
(ii) Government Stock	170	..	63,381	..	..	63,551
(b) Other investments .. .. .	..	1,126	5,796	1,277	182	8,381
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)	3,018	640	15,069	1,704	3,137	23,568
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,645	4,057	16,387	2,930	5,704	36,723
10. All other assets in New Zealand	930	187	..	..	2,831	3,948

Aggregate Unexercised Overdraft Authorities \$251,163.

†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 April 1970.

D. L. WILKS, 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 25 MARCH 1970

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	2,059,612
Debenture and Debenture Stock .. .. .	..	Deposits with Bank .. .. .	..
Advance from Bank	653,362	Other Assets .. .. .	..
Other Liabilities .. .. .	..	
	<u>\$2,059,612</u>		<u>\$2,059,612</u>

14 April 1970.

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