SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 MAY 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	148,719	89,893	249,049	50,987	104,336	642,984
2. Time deposits in New Zealand	50,829	36,920	95,096	12,597	44,108	239,550
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	281	..	6,605	..	..	6,886
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,950	2,125	7,444	461	11,315	31,295

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	9,253	4,010	1,557	1,892	10,342	27,054
2. Reserve Bank of New Zealand notes	7,757	3,221	19,811	1,726	6,843	39,358
3. New Zealand coin	715	466	1,401	331	755	3,668
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	28,483	21,781	28,930	3,979	8,436	91,609
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	139,838	91,817	238,364	43,715	120,601	634,335
(b) Discounts	4,645	2,688	8,218	1,851	5,290	22,692
6. Term loans in New Zealand (including special export finance)	6,184	2,314	10,042	1,328	3,833	23,701
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	..	..	..	..	..	..
(ii) Government Stock	170	..	68,226	500	..	68,896
(b) Other investments	..	1,185	5,972	1,448	182	8,787
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)	1,906	...	1,817	6,134	2,961	12,818
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,645	4,141	15,520	2,913	5,261	35,480
10. All other assets in New Zealand	798	552	..	...	3,044	4,394

Aggregate Unexercised Overdraft Authorities $278,471.

†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., 22 June 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 27TH MAY 1970 IN ACCORDANCE WITH SECTION 32 OF THE RESERVE BANK OF NEW ZEALAND ACT 1964

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,116,180
Debenture and Debenture Stock	..	Deposits with Bank	..
Advance from Bank	709,930	Other Assets	..
Other Liabilities	..		
	$2,116,180		$2,116,180

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

23 June 1970.