

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 DECEMBER 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 .. ..	145,338	89,853	249,274	48,476	105,754	638,695
2. Time deposits in New Zealand .. ..	66,718	36,370	101,175	20,045	45,000	269,308
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	792	..	14,707	..	302	15,801
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	9,677	2,773	1,988	5,369	9,455	29,262

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 .. ..	10,477	3,477	5	1,670	6,964	22,593
2. Reserve Bank of New Zealand notes .. ..	9,589	5,834	28,587	4,287	13,335	61,632
3. New Zealand Coin .. ..	766	496	1,632	407	947	4,248
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	17,667	19,143	24,454	2,776	7,627	71,667
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	113,446	68,683	203,653	38,122	100,648	524,552
(b) Discounts .. ..	6,248	3,423	11,055	845	4,082	25,653
6. Term loans in New Zealand (including special export finance) .. ..	6,164	2,353	9,842	1,280	3,933	23,572
7. Investments held in New Zealand—						
(a) Government securities .. ..	38,779	18,796	127,421	17,489	17,817	220,302
(b) Other investments .. ..	..	1,130	5,323	1,277	105	7,835
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) .. ..	12,384	2,660	2,256	916	2,297	20,513
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	7,645	3,989	16,251	2,922	5,640	36,447
10. All other assets in New Zealand .. ..	630	321	..	..	2,435	3,386

Aggregate Unexercised Overdraft Authorities \$314,033.

†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., 21 January 1970.

A. HEIGHWAY, Deputy 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 31 DECEMBER 1969

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

Liabilities	\$	Assets	\$
Capital .. ..	1,406,250	Loans .. ..	1,938,084
Debenture and debenture stock .. ..	..	Deposits with Bank .. ..	..
Advance from Bank .. ..	531,834	Other assets .. ..	..
Other liabilities .. ..	..		
	\$1,938,084		\$1,938,084

A. HUGHWAY, Acting Chief Cashier, Reserve Bank of New Zealand.

21 January 1970.