

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JULY 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	149,859	89,826	250,981	50,719	102,802	644,187
2. Time deposits in New Zealand	57,808	40,173	105,041	13,116	51,310	267,448
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	..	..	8,737	..	458	9,195
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,029	2,203	2,201	3,700	9,971	24,104

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	12,623	6,703	4,666	3,990	17,030	45,012
2. Reserve Bank of New Zealand notes	7,873	3,220	16,560	1,683	6,324	35,660
3. New Zealand coin	710	398	1,439	306	767	3,620
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	26,194	19,600	29,367	3,108	7,695	85,964
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	134,375	86,428	243,751	44,402	116,029	624,985
(b) Discounts	4,623	2,882	7,318	2,379	5,806	23,008
6. Term loans in New Zealand (including special export finance)	6,218	2,297	10,312	1,386	3,846	24,059
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. .. .	..	..	6,933	..	..	6,933
(ii) Government Stock	13,062	5,942	59,402	4,500	937	83,843
(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)	1,935	..	2,011	1,069	2,050	7,065
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,645	4,233	15,549	2,883	5,294	35,604
10. All other assets in New Zealand	744	267	..	..	3,271	4,282

Aggregate Unexercised Overdraft Authorities \$299,773.

†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 August 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 29 JULY 1970

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

Liabilities		\$	Assets		\$
Capital .. .. .	..	1,406,250	Loans .. .. .	..	2,244,052
Debenture and debenture stock .. .. .	..	..	Deposits with bank .. .. .	..	..
Advance from Bank .. .. .	..	837,802	Other assets .. .. .	..	..
Other liabilities .. .. .	..	..	
		<u>\$2,244,052</u>			<u>\$2,244,052</u>

Chief Cashier, Reserve Bank of New Zealand.

13 August 1970.