

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 SEPTEMBER 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 Banking Group 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	143,317	86,158	247,967	49,697	99,831	626,970
2. Time deposits in New Zealand	63,188	41,751	110,717	13,981	51,505	281,142
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	..	8,151	..	..	8,151
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	16,408	1,193	9,585	3,118	23,644	53,948

ASSETS‡
(N.Z.\$ thousands)

	Australia and New Zealand Banking Group 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	14,466	7,776	8,254	4,765	16,950	52,211
2. Reserve Bank of New Zealand notes	8,032	3,090	17,979	1,794	6,686	37,581
3. New Zealand coin	776	429	1,418	373	780	3,776
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	21,518	24,779	25,751	4,236	10,050	86,334
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	145,205	76,230	261,002	42,168	126,007	650,612
(b) Discounts	4,716	2,916	7,544	1,326	6,322	22,824
6. Term loans in New Zealand (including special export finance)	6,053	2,132	10,286	1,412	3,801	23,684
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	2,000	11,594	9,904	..	..	23,498
(ii) Government Stock	17,581	..	60,368	800	201	78,950
(b) Other investments .. ..	..	1,205	5,856	1,492	182	8,735
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)	2,121	2,269	2,833	2,314	1,542	11,079
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	8,209	4,275	15,696	2,915	5,302	36,397
10. All other assets in New Zealand	721	280	..	..	2,816	3,817

Aggregate Unexercised Overdraft Authorities \$295,324

†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., 16 October 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 30 SEPTEMBER 1970

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	2,203,040
Debenture and Debenture Stock .. ..	..	Deposits with Bank .. ..	..
Advance from Bank	796,790	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>\$2,203,040</u>		<u>\$2,203,040</u>

27 October 1970.

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