SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 OCTOBER 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	145,623	85,368	237,694	50,623	102,307	621,615
2. Time deposits in New Zealand	60,055	42,093	114,793	14,028	52,500	283,469
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,228	..	5,695	..	..	6,923
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	13,213	1,876	7,126	2,946	17,609	42,770

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.. ..	12,477	4,909	14,420	5,522	17,659	54,987
2. Reserve Bank of New Zealand notes	9,490	3,403	18,507	2,255	7,847	41,502
3. New Zealand coin	895	415	1,443	366	734	3,853
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	17,352	14,428	25,107	5,462	10,418	72,767
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	144,546	72,335	256,741	40,409	121,679	635,710
(b) Discounts	5,530	3,009	7,466	1,131	7,784	24,920
6. Term loans in New Zealand (including special export finance)	6,092	2,115	10,169	1,446	3,997	23,819
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	2,000	25,591	9,904	2,000	..	39,495
(ii) Government Stock	19,859	..	58,204	800	201	79,064
(b) Other investments..	..	1,136	5,816	1,492	182	8,626
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)	835	1,674	4,538	212	2,265	9,524
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,439	15,733	2,877	5,314	30,206
10. All other assets in New Zealand	913	294	..	..	2,880	4,087

Aggregate Unexercised Overdraft Authorities $304,652

†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 November 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 28 OCTOBER 1970

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

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,201,162
Debenture and debenture stock	..	Deposits with bank	..
Advance from bank	794,912	Other assets	..
Other liabilities	..		
	$2,201,162		$2,201,162

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

16 November 1970.