

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 NOVEMBER 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	146,251	87,977	245,979	51,320	106,286	637,813
2. Time deposits in New Zealand	60,899	42,818	117,649	13,911	51,270	286,547
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,416	..	3,111	1,129	..	5,656
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	17,053	2,805	3,875	3,097	18,909	45,739

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 .. .	13,908	4,709	11,381	6,836	20,748	57,582
2. Reserve Bank of New Zealand notes	7,987	3,486	20,117	2,048	8,986	42,624
3. New Zealand coin	1,017	548	1,780	506	1,012	4,863
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	17,865	14,470	25,683	2,373	7,614	68,005
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	145,083	71,546	249,962	39,162	117,762	623,515
(b) Discounts	5,517	2,955	7,558	1,760	7,305	25,095
6. Term loans in New Zealand (including special export finance)	6,042	2,106	10,156	1,526	3,831	23,661
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	2,050	28,439	14,848	7,000	6,432	58,769
(ii) Government Stock	19,918	..	52,345	800	201	73,264
(b) Other investments .. .. .	..	1,109	5,736	1,466	182	8,493
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)	1,157	2,609	6,368	2,982	1,802	14,918
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,475	15,847	2,877	5,342	30,384
10. All other assets in New Zealand	877	538	..	..	2,709	4,124

Aggregate Unexercised Overdraft Authorities \$308,519.

†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., 14 December 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 25 NOVEMBER 1970

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

Liabilities		\$	Assets		\$
Capital .. .. .	..	1,406,250	Loans .. .. .	..	2,209,401
Debenture and debenture stock .. .. .	..	..	Deposits with Bank .. .. .	..	..
Advance from Bank .. .. .	..	803,151	Other assets .. .. .	..	..
Other liabilities .. .. .	..	..	
		<u>\$2,209,401</u>			<u>\$2,209,401</u>

14 December 1970.

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