

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 NOVEMBER 1971

In accordance with subsection (4) of section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

	LIABILITIES†					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	158,436	99,641	274,452	56,418	116,105	705,052
2. Time deposits in New Zealand	82,378	51,278	168,181	17,981	63,419	383,237
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	549	2,522	4,839	304	4,382	12,596
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,063	2,193	2,019	4,024	1,966	13,265

	ASSETS‡					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand	7,804	5,609	15,611	4,616	3,771	37,411
2. Reserve Bank of New Zealand notes	8,110	3,644	21,754	2,053	9,269	44,830
3. New Zealand coin	1,025	560	1,762	452	920	4,719
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	10,739	12,501	28,822	3,481	21,184	76,727
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	141,995	78,835	282,244	42,472	114,552	660,098
(b) Discounts	9,734	3,118	12,791	3,230	3,565	32,438
6. Term loans in New Zealand	5,992	4,095	11,514	2,946	9,489	34,036
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	20,000	34,905	31,516	10,250	21,663	118,334
(ii) Government Stock	30,968	5,780	77,202	4,253	..	118,203
(b) Other investments	440	1,123	6,155	1,598	189	9,505
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)	1,011	1,613	3,020	85	3,228	8,957
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,780	4,938	16,331	2,818	5,809	31,676
10. All other assets in New Zealand	944	323	..	1,866	1,371	4,504

Aggregate Unexercised Overdraft Authorities \$344,588

†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., 9 December 1971.

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 24 NOVEMBER 1971

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	2,295,189
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	888,939	Other Assets
Other Liabilities		
	<u>\$2,295,189</u>		<u>\$2,295,189</u>

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

9 December 1971.