

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JANUARY 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† (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	150,854	93,525	259,495	52,889	108,749	665,512
2. Time deposits in New Zealand	65,215	45,923	136,558	14,031	56,757	318,484
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	2,232	3,170	..	1,181	6,583
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	16,123	3,525	2,469	5,083	13,764	40,964
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	14,169	5,198	5,061	2,397	10,707	37,532
2. Reserve Bank of New Zealand notes	8,520	3,184	19,284	1,809	7,798	40,595
3. New Zealand coin	1,260	565	1,945	418	1,116	5,304
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	22,750	21,483	25,935	2,252	10,348	82,768
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	140,638	80,399	248,122	42,013	110,244	621,416
(b) Discounts	8,429	3,225	9,534	2,265	4,928	28,381
6. Term loans in New Zealand (including special export finance)	6,105	2,273	9,948	1,548	3,752	23,626
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	7,050	24,474	53,438	12,000	25,977	122,939
(ii) Government Stock	20,416	..	54,558	300	201	75,475
(b) Other investments	802	1,146	5,877	1,498	182	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)	1,039	668	6,591	2,363	2,300	12,961
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,359	16,020	2,821	5,352	30,395
10. All other assets in New Zealand	335	110	..	..	2,672	3,117

Aggregate Unexercised Overdraft Authorities \$305,156

†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 February 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 27 JANUARY 1971

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

Liabilities	\$	Assets	\$
Capital	1,406,250	Loans	2,231,911
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Advances from Bank	825,661	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>2,231,911</u>		<u>2,231,911</u>

16 February 1971.

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