SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 FEBRUARY 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	156,416	96,964	275,737	57,531	114,109	700,757
2. Time deposits in New Zealand	73,811	45,709	142,709	13,575	59,546	335,350
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	..	2,232	1,931	..	1,319	5,482
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,829	767	2,396	3,877	5,259	21,128

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.. ..	18,362	7,775	29,278	2,764	9,941	68,120
2. Reserve Bank of New Zealand notes	7,914	3,535	20,400	1,814	7,440	41,103
3. New Zealand coin	1,184	503	1,762	347	911	4,707
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	23,933	18,368	26,707	3,122	13,097	85,227
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	138,534	86,335	239,022	44,933	107,763	616,587
(b) Discounts	6,650	2,865	10,805	2,265	4,522	27,107
6. Term loans in New Zealand	6,119	2,256	9,858	1,614	3,817	23,664
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	5,050	15,765	61,355	12,000	26,472	120,642
(ii) Government Stock	20,936	2,503	60,932	300	441	85,112
(b) Other investments..	350	1,146	5,877	1,498	182	9,053
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)	1,688	872	5,851	352	1,349	10,112
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,421	16,069	2,823	5,362	30,518
10. All other assets in New Zealand	774	180	..	..	2,734	3,688

Aggregate Unexercised Overdraft Authorities $319,373

†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., 15 March 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 FEBRUARY 1971 IN ACCORDANCE WITH SECTION 32 OF THE RESERVE BANK OF NEW ZEALAND ACT 1964

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,228,685
Debentures and Debenture Stock..	..	Transfers to Bank	..
Advances from Bank	822,435	Other Assets	..
Other Liabilities	..		
	$2,228,685		$2,228,685

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

15 March 1971.