SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 MARCH 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	145,672	88,905	273,625	50,352	105,475	664,029
2. Time deposits in New Zealand	66,208	40,470	126,456	12,618	46,386	292,138
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	..	2,232	6,126	1,250	1,319	10,927
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	25,038	13,069	37,834	9,700	20,879	106,520

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.. ..	8,637	5,462	7,869	3,206	3,670	28,844
2. Reserve Bank of New Zealand notes	7,918	3,687	20,727	1,870	7,214	41,416
3. New Zealand coin	931	439	1,513	322	842	4,047
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	25,151	23,982	27,492	9,735	12,739	99,099
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	152,039	100,997	313,202	52,035	131,237	749,510
(b) Discounts	9,793	3,070	9,078	2,278	4,212	28,431
6. Term loans in New Zealand	5,094	2,374	10,567	1,593	3,860	23,488
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	240	..	836	..	..	1,076
(ii) Government Stock	9,837	..	63,680	..	..	73,517
(b) Other investments..	350	1,168	5,941	1,596	182	9,237
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)	8,478	1,411	2,745	3,030	6,561	22,225
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,467	15,568	2,843	5,372	30,093
10. All other assets in New Zealand	2,856	266	..	..	2,699	5,821

Aggregate Unexercised Overdraft Authorities $251,046.

†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 April 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 31 MARCH 1971

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

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,273,812
Debentures and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	867,562	Other Assets	..
Other liabilities	..		
	$2,273,812		$2,273,812

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

Wellington, 16 April 1971.

F