SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 APRIL 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	145,864	90,880	257,590	52,302	103,827	650,463
2. Time deposits in New Zealand	68,248	42,110	128,405	13,474	47,970	300,207
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	..	2,232	3,161	1,250	1,002	7,645
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,850	12,215	25,480	3,042	14,415	65,002

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.. ..	5,506	4,717	5,248	2,544	1,497	19,512
2. Reserve Bank of New Zealand notes	7,610	3,590	20,489	1,734	7,732	41,155
3. New Zealand coin	864	421	1,382	344	851	3,862
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	20,490	27,329	29,695	6,188	11,199	94,901
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	145,048	102,273	302,551	49,477	134,074	733,423
(b) Discounts	9,891	3,069	8,879	2,211	4,424	28,474
6. Term loans in New Zealand	5,089	2,502	10,561	1,569	4,191	23,912
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	..	..	..	..	..	..
(ii) Government Stock	15,901	..	58,665	..	..	74,566
(b) Other investments..	350	1,191	5,999	1,606	189	9,335
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)	12,484	745	1,841	3,030	1,293	19,393
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,514	15,641	2,850	5,209	30,057
10. All other assets in New Zealand	625	153	..	..	2,552	3,330

Aggregate Unexercised Overdraft Authorities $259,253.

†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., 25 May 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 28 APRIL 1971

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

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,272,728
Debentures and debenture stock	..	Transfers to bank	..
Advances from bank	866,478	Other assets	..
Other liabilities	..		
	$2,272,728		$2,272,728

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

25 May 1971.