

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MAY 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	153,401	92,395	263,272	55,020	109,536	673,624
2. Time deposits in New Zealand	68,674	43,154	131,904	13,858	49,350	306,940
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	2,232	2,914	1,250	1,002	7,398
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,883	2,206	5,976	3,311	2,757	17,133

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	9,267	6,576	5,479	4,055	3,900	29,277
2. Reserve Bank of New Zealand notes	8,087	3,434	20,913	1,998	7,579	42,011
3. New Zealand coin	889	393	1,357	328	808	3,775
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	25,685	25,240	29,388	7,235	11,280	98,828
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	140,072	96,258	298,998	47,613	127,032	709,973
(b) Discounts	9,714	2,933	8,823	2,655	4,090	28,215
6. Term loans in New Zealand	5,034	2,557	10,524	1,576	4,290	23,981
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. ..	..	1,919	..	..	..	1,919
(ii) Government Stock	20,134	383	55,293	..	..	75,810
(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)	4,160	..	2,045	2,142	2,600	10,947
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,843	4,596	15,855	2,857	5,222	30,373
10. All other assets in New Zealand	437	368	..	..	2,432	3,237

Aggregate Unexercised Overdraft Authorities \$272,857.

†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., 22 June 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 26 MAY 1971

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

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Capital	1,406,250	Loans	2,282,818
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Advances from Bank	876,568	Other Assets .. ..	..
Other Liabilities .. ..	..	
	<u>\$2,282,818</u>		<u>\$2,282,818</u>

22 June 1971.

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