

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JUNE 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 .. .. .	154,914	95,614	269,654	54,265	111,406	685,853
2. Time deposits in New Zealand .. .. .	70,429	42,688	137,562	14,867	51,830	317,376
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	..	2,232	9,602	1,250	1,759	14,843
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	1,855	2,096	3,168	3,388	2,277	12,784

## 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 .. .. .	9,429	5,302	5,986	5,459	3,021	29,197
2. Reserve Bank of New Zealand notes .. .. .	7,666	3,370	18,716	1,631	7,099	38,482
3. New Zealand coin .. .. .	862	410	1,342	313	802	3,729
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	22,493	22,048	29,549	3,561	13,001	90,652
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	136,738	95,777	303,464	50,258	123,435	709,672
(b) Discounts .. .. .	9,718	3,059	8,885	2,533	4,308	28,503
6. Term loans in New Zealand .. .. .	5,096	3,087	10,426	1,589	5,436	25,634
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	6,000	4,964	4,948	2,500	1,979	20,391
(ii) Government Stock .. .. .	22,888	1,107	58,802	1,424	..	84,221
(b) Other investments .. .. .	350	1,191	5,999	1,539	189	9,268
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) .. .. .	4,259	1,715	1,682	72	4,159	11,887
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,843	4,651	15,992	2,840	5,227	30,553
10. All other assets in New Zealand .. .. .	600	272	..	..	2,509	3,381

Aggregate Unexercised Overdraft Authorities \$286,997.

†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 July 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 30 JUNE 1971

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,406,250	Loans .. .. .	2,291,702
Debentures and debenture stock .. .. .	..	Transfers to bank .. .. .	..
Advances from bank .. .. .	885,452	Other assets .. .. .	..
Other liabilities .. .. .	..		
	<u>\$2,291,702</u>		<u>\$2,291,702</u>

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

16 July 1971.