SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 AUGUST 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
	\$	\$	\$	\$	\$	\$
Demand deposits in New Zealand Time deposits in New Zealand Time deposits in New Zealand Time deposits in New Zealand	158,095 76,249	96,616 47,315	269,170 154,599	55,593 16,736	111,689 58,861	691,163 353,760
 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business 4. Bills payable and all other liabilities in New Zealand 	143	2,522	6,006	1,250	2,029	11,950
including balances due to other banks but excluding shareholders' funds	4,418	2,109	2,185	2,070	2,244	13,026
	ASSETS‡					
	(N.Z.\$ thousands)			The	The	
	Australia and New Zealand Banking Group Limited	Bank of New South Wales	Bank of New Zealand	Commercial Bank of Australia Limited	National Bank of New Zealand Limited	Totals
	\$	\$	\$	\$	\$	\$
 Balances at Reserve Bank of New Zealand. Reserve Bank of New Zealand notes New Zealand coin 	8,137 8,497 916	6,537 3,466 404	6,438 16,770 1,403	4,158 1,759 325	8,594 7,029 745	33,864 37,521 3,793
 Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and dis- 	24,312	20,749	28,672	3,346	15,677	92,756
counts included under item 6)— (a) Advances	133,252 8,649 5,186	84,768 3,232 3,474	284,886 12,583 10,625	47,053 2,610 1,693	120,635 3,516 7,738	670,594 30,590 28,716
(a) Government securities (i) Treasury Bills (ii) Government Stock	10,000 32,180	17,750 4,503	17,322 65,036	7,000 3,255	2,969	55,041 104,974
 (b) Other investments 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 	440	1,165	6,278	1,502	189	9,574
Bank of New Zealand)	520	••	3,086	139	2,684	6,429
equipment in New Zealand	1,843 610	4,822 78	16,171 	2,862	5,223 2,625	30,921 3,313
Aggregate Unevergised Overdraft Authorities \$310	D 054					

Aggregate Unexercised Overdraft Authorities \$319,054.

Wellington, N.Z., 13 September 1971.

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 25 AUGUST 1971

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

Liabilities						Assets					
Capital Debentures and deber Advances from bank Other liabilities	ture stoo	:k ::	••	••	\$ 1,406,250 913,672	Loans Transfers to bank Other assets	••	••	·· ··	••	\$ 2,319,922
					\$2,319,922						\$2,319,922

[†]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.

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