SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 SEPTEMBER 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	149,753	94,457	256,468	53,003	107,302	660,983
2. Time deposits in New Zealand	74,527	48,887	160,956	17,463	60,064	361,897
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,088	2,522	8,107	1,356	3,397	17,470
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,923	1,811	2,559	2,524	5,830	19,647

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.. ..	6,256	5,657	7,702	3,452	3,547	26,614
2. Reserve Bank of New Zealand notes	8,389	3,516	16,546	1,768	7,283	37,502
3. New Zealand coin	895	439	1,443	342	824	3,943
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	12,791	14,388	27,455	1,706	14,723	71,063
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	146,978	82,316	287,160	46,821	127,953	691,228
(b) Discounts	9,653	3,376	9,520	2,961	3,313	28,823
6. Term loans in New Zealand	4,942	3,740	10,670	1,915	8,556	29,823
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	8,000	18,229	10,592	8,000	..	44,821
(ii) Government Stock	29,492	4,503	74,632	3,255	..	111,882
(b) Other investments..	440	1,165	6,278	1,619	189	9,691
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)	2,806	2,803	2,812	1,973	2,322	12,716
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,780	4,989	16,302	2,875	5,274	32,220
10. All other assets in New Zealand	743	187	..	..	2,853	3,783

Aggregate Unexercised Overdraft Authorities $321,675.

†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., 27 October 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 29 SEPTEMBER 1971

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

Liabilities	$	*Assets*	$
Capital	1,406,250	Loans	2,265,733
Debentures and Debenture Stock	..	Transfers to Bank	..
Advance from Bank	859,483	Other Assets	..
Other Liabilities	..		
	$2,265,733		$2,265,733

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

27 October 1971.