# SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 OCTOBER 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<sup>†</sup> (N.Z.\$ thousands)

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	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	154,714 76,338	95,146 50,219	265,284 162,857	55,037 18,107	109,606 60,884	679,787 368,405
<ol> <li>Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</li> <li>Bills payable and all other liabilities in New Zealand,</li> </ol>	443	2,522	1,780	304	4,662	9,711
including balances due to other banks but excluding shareholders' funds	7,435	2,137	1,923	4,406	2,004	17,905

#### 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	Totais
	\$	\$	\$	\$	\$	\$
<ol> <li>Balances at Reserve Bank of New Zealand.</li> <li>Reserve Bank of New Zealand notes</li> <li>New Zealand coin</li> <li>Assets elsewhere than in New Zealand held in respect of</li> </ol>	5,636 9,337 850	5,565 3,805 497	6,167 20,330 1,605	3,102 1,978 406	7,608 8,425 808	28,078 43,875 4,166
<ol> <li>Assets ensewhere than in New Zealand heid in respect of New Zealand business</li> <li>Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)—</li> </ol>	15,311	16,778	27,694	4,299	16,922	81,004
(a) Advances	147,472 9,148	79,855 3,594	287,822 13,123	45,122 3,502	122,265 3,219	682,536 32,586
6. Term loans in New Zealand 7. Investments held in New Zealand—	5,975	3,950	11,622	2,303	9,121	32,971
(a) Government securities (i) Treasury Bills (ii) Government Stock	8,000 31,085	24,606 4,503	25,148 76,336	8,250 3,224	4,948	70,952 115,148
<ul> <li>(b) Other investments.</li> <li>8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve</li> </ul>	440	1,123	6,155	1,598	189	9,505
Bank of New Zealand) 9. Book value of land, buildings, furniture, fittings, and	196	2,933	8,548	909	1,607	14,193
equipment in New Zealand	1,780 509	4,845 57	16,356	2,879	5,296 2,593	31,156 3,159

Aggregate Unexercised Overdraft Authorities \$330,728.

Wellington, N.Z., 18 November 1971.

†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.

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## 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 27 OCTOBER 1971

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

Liabilities					Assets							
Capital	••		••	••	1,406,250	Loans	••	••	••	••	3,274,635	
Debentures and debentu Advances from Bank	ire stock	••	••	• •		Transfers to Bank	••	••	••	••	••	
	••	•• ••	••	868,385	Other assets	••		••	••	• •		
Other liabilities	••	••	••	••	••							
					\$2,274,635						\$2,274,635	

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

22 November 1971.