SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 23 FEBRUARY 1972

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	175,181	112,107	308,175	60,415	129,422	785,300
2. Time deposits in New Zealand	100,691	55,231	194,908	21,019	72,002	443,851
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	..	2,674	841	304	5,864	9,683
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,269	4,544	2,416	3,983	5,311	22,523

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.. ..	10,874	6,061	13,205	7,453	5,931	43,524
2. Reserve Bank of New Zealand notes	8,917	3,791	21,617	1,637	7,857	43,819
3. New Zealand coin	962	531	1,656	463	994	4,606
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	15,300	12,991	33,785	6,019	25,631	93,726
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	129,324	92,843	267,796	41,179	99,492	630,634
(b) Discounts	8,882	3,436	12,932	3,142	2,722	31,114
6. Term loans in New Zealand	8,100	5,384	12,347	4,024	11,097	40,952
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	40,500	33,963	86,934	14,750	53,814	229,961
(ii) Government Stock	43,935	5,730	84,745	3,920	135	138,465
(b) Other investments..	440	1,110	6,111	1,871	189	9,721
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)	3,906	1,988	7,296	710	2,459	16,359
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,337	17,205	2,766	5,870	32,967
10. All other assets in New Zealand	593	126	..	1,682	1,445	3,846

Aggregate Unexercised Overdraft Authorities $392,222

†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., 21 March 1972.

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 23 FEBRUARY 1972

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,252,396
Debentures and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	752,396	Other Assets	..
Other Liabilities	..		
	$2,252,396		$2,252,396

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

21 March 1972.