SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 MARCH 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 Zealand | The Commercial Bank of Australia Limited | The National Bank of New Zealand Limited | Totals |
|---|--|----------------------------|-----------------------------|--|--|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | S |
| Demand deposits in New Zealand Time deposits in New Zealand Liabilities elsewhere than in New Zealand incurred in | 165,684 91,690 | 101,095 50,654 | 289,005 172,625 | 57,665 18,593 | 119,431 61,702 | 732,880 395,264 |
| respect of New Zealand business 4. Bills payable and all other liabilities in New Zealand, | 895 | 3,227 | 1,790 | 149 | 9,711 | 15,772 |
| including balances due to other banks but excluding shareholders' funds | 987 | 3,735 | 6,345 | 3,524 | 3,241 | 17,832 |
| | ASSETS | • | | | | |
| | (N.Z.\$ thousa | ands) | | T' | Th. | |
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Balances at Reserve Bank of New Zealand Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of | 12,775 6,096 701 | 6,578 3,068 420 | 6,792 21,502 1,537 | 3,691 1,316 283 | 8,321 6,185 816 | 38,157 38,167 3,757 |
| New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— | 9,147 | 14,901 | 32,077 | 2,988 | 23,217 | 82,330 |
| (a) Advances (b) Discounts 6. Term loans in New Zealand | 157,807 8,769 9,018 | 109,134 3,339 6,635 | 312,526 10,280 14,049 | 55,541 2,445 4,370 | 123,057 2,640 14,796 | 758,065 27,473 48,868 |
| 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock | 10,000 34,205 | 4,503 | 5,641 80,880 | 30 2,249 | 5,927 135 | 21,598 121,972 |
| (b) Other investments | 440 | 1,097 | 6,068 | 1,864 | 189 | 9,658 |
| Bank of New Zealand) | 6,926 | 342 | 2,949 | 2,017 | 4,633 | 16,867 |
| equipment in New Zealand | 1,789 788 | 5,533 211 | 16,729 | 2,769 1,985 | 5,907 1,520 | 32,727 4,504 |
| Aggregate Unexercised Overdraft Authorities \$306,376 | | | | | | |
| †Excluding shareholders' funds, contingencies, int | er-branch acco | unts within N | lew Zealand, a | ind certain tr | ansit items. | |

Excluding inter-branch accounts within New Zealand, contingencies, and certain transit items.

Wellington, N.Z., 24 April 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 29 March 1964

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

| Liabilities | | | | | | Assets | | | | | | |
|---|-----------|---------|----|----|---|--|----|---|--|--|--------------------------------|--|
| Capital Debentures and Debentures from Bank Other Liabilities | iture Sto | ock | •• | •• | \$1,500,000 718,687 \$2,218,687 | Loans Transfers to bank Other Assets | •• | · | | | \$2,218,687 \$2,218,687 | |