

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 APRIL 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	174,948	106,946	299,488	59,205	124,140	764,727
2. Time deposits in New Zealand	95,007	52,976	197,313	19,604	68,721	433,621
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	332	2,522	784	844	11,429	15,911
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,324	4,219	4,384	3,019	4,782	22,728
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	11,834	5,818	4,657	2,908	5,042	30,259
2. Reserve Bank of New Zealand notes	9,991	3,914	24,684	2,374	9,703	50,666
3. New Zealand coin	770	419	1,644	301	830	3,964
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	8,422	16,348	31,031	4,330	24,926	85,057
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	152,061	112,304	298,896	54,173	121,356	738,790
(b) Discounts	8,097	3,085	13,622	2,376	2,622	29,802
6. Term loans in New Zealand	10,153	7,183	15,425	4,373	15,460	52,594
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	17,000	1,958	45,988	—	22,566	87,512
(ii) Government Stock	43,988	9,520	94,861	3,853	4,761	156,983
(b) Other investments	440	1,134	6,180	1,883	189	9,826
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)	2,641	—	11,292	1,231	2,498	17,662
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,607	16,114	2,775	7,990	34,275
10. All other assets in New Zealand	1,020	189	—	2,091	1,426	4,726

Aggregate Unexercised Overdraft Authorities \$320,445

†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., 23 May 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 26 APRIL 1972

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

Liabilities				Assets			
\$				\$			
Capital .. .. .	..	..	1,500,000	Loans .. .. .	..	..	2,215,996
Debentures and Debenture Stock .. .. .	..	..	715,996	Transfers to Bank .. .. .	..	..	..
Advances from Bank .. .. .	..	..	..	Other Assets .. .. .	..	..	..
Other Liabilities .. .. .	..	..	..	
			<u>\$2,215,996</u>				<u>\$2,215,996</u>

23 May 1972.

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