

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JUNE 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 Bank 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	184,347	113,813	307,825	63,668	126,252	795,905
2. Time deposits in New Zealand	111,987	58,547	218,256	24,809	71,634	485,233
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	115	2,522	5,070	1,337	11,721	20,765
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,014	2,374	4,742	4,680	3,167	15,977

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	9,771	8,128	6,891	3,928	5,078	33,796
2. Reserve Bank of New Zealand notes	7,886	3,671	19,690	1,758	7,766	40,771
3. New Zealand coin	719	443	1,495	260	836	3,753
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	7,597	15,628	31,925	4,162	25,226	84,538
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	137,314	104,564	280,888	58,848	114,242	695,856
(b) Discounts	7,961	3,590	9,095	3,273	2,782	26,701
6. Term loans in New Zealand	12,775	7,995	21,742	4,719	17,759	64,990
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	25,500	8,867	73,837	8,500	24,538	141,242
(ii) Government Stock	71,348	16,906	101,757	3,791	13,856	207,658
(b) Other investments	440	1,107	6,100	1,870	189	9,706
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)	2,418	774	2,342	2,873	1,965	10,372
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,887	16,509	2,745	8,084	35,014
10. All other assets in New Zealand	596	232	..	2,373	1,274	4,475

Aggregate Unexercised Overdraft Authorities \$359,375.

†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., 19 July 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 28 JUNE 1972

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

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Capital	1,500,000	Loans	2,199,292
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	699,292	Other Assets
Other Liabilities		
	<u>\$2,199,292</u>		<u>\$2,199,292</u>

19 July 1972.

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