

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JULY 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	187,382	115,724	307,821	64,028	132,306	807,261
2. Time deposits in New Zealand	118,170	61,855	208,102	26,007	79,858	493,992
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	53	2,522	4,650	2,883	11,439	21,547
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,134	2,371	3,206	3,679	3,095	15,485

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 Demand a.	15,918	7,239	13,036	4,731	9,425	50,349
Time b.	11,355	6,800	20,600	3,300	7,900	49,955
2. Reserve Bank of New Zealand notes	8,275	3,654	18,703	1,721	8,008	40,361
3. New Zealand coin	705	422	1,390	307	824	3,648
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	10,468	17,355	37,175	3,939	28,863	97,800
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	131,569	97,550	287,667	54,554	109,196	680,536
(b) Discounts	8,072	3,714	12,462	2,879	2,853	29,980
6. Term loans in New Zealand	14,284	8,083	22,606	4,958	17,953	67,884
7. Investments held in New Zealand—						
(a) Government securities	25,500	21,134	58,943	11,500	26,987	144,064
(i) Treasury Bills	74,979	10,248	81,412	1,191	11,641	179,471
(ii) Government Stock	440	1,014	5,820	1,823	189	9,286
(b) Other investments .. ..	..	..	4,346	1,899	1,028	7,273
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) .. ..	..	..	4,346	1,899	1,028	7,273
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,998	16,643	2,746	8,128	35,304
10. All other assets in New Zealand	559	345	..	2,626	1,371	4,901

Aggregate Unexercised Overdraft and Term Loan Authorities in New Zealand \$387,057

†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., 11 August 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 JUNE 1972

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

Liabilities	\$	\$
Capital	1,500,000	2,195,691
Debentures and Debenture Stock .. ..	..	..
Advances from Bank	695,691	..
Other Liabilities .. ..	..	..
	<u>\$2,195,691</u>	<u>\$2,195,691</u>

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

14 August 1972.