SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 AUGUST 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	191,604	117,612	308,498	65,451	136,055	819,220
2. Time deposits in New Zealand	124,046	66,261	227,557	28,253	83,482	529,599
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	459	2,522	6,321	3,246	12,258	24,806
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,266	2,424	11,286	4,722	1,532	21,230

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.	19,804	8,119	11,169	4,133	5,925	49,150
Time b.	11,355	6,800	20,600	3,300	7,900	49,955
2. Reserve Bank of New Zealand notes	8,600	3,833	22,544	1,896	8,588	45,461
3. New Zealand coin	704	462	1,394	302	805	3,667
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,723	16,597	38,689	2,884	27,758	97,651
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	126,014	86,088	283,180	52,657	109,368	657,307
(b) Discounts	7,181	3,586	13,025	2,702	3,056	29,550
6. Term loans in New Zealand	16,972	8,537	23,914	4,942	18,384	72,749
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	25,500	27,007	62,832	22,500	34,825	172,664
(ii) Government Stock	79,298	18,963	93,392	1,191	11,719	204,563
(b) Other investments..	440	1,014	6,220	1,823	189	9,686
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)	..	2,673	2,550	149	2,969	8,341
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	6,113	26,754	2,753	8,168	45,577
10. All other assets in New Zealand	519	238	..	2,162	1,590	4,509

Aggregate Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $439,414,000.

†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 September 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 30 AUGUST 1972

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,214,537
Debentures and Debenture Stock..	..	Transfers to Bank	..
Advances from Bank	714,537	Other Assets	..
Other Liabilities	..		
	$2,214,537		$2,214,537

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

15 September 1972.