SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 DECEMBER 1971

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	165,080	106,759	282,926	57,043	123,484	735,292
2. Time deposits in New Zealand	87,716	53,769	180,238	19,598	68,140	409,461
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	821	2,522	5,324	775	4,211	13,653
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,424	4,972	6,337	4,312	3,774	23,819

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.. ..	..	4,098	2	2,064	2	6,166
2. Reserve Bank of New Zealand notes	14,273	6,367	30,748	3,582	15,290	70,260
3. New Zealand coin	1,118	529	1,795	477	1,153	5,072
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,695	12,539	26,355	3,516	16,258	70,363
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	135,569	79,902	281,695	40,760	107,920	645,846
(b) Discounts	9,802	3,038	12,681	3,350	3,272	32,143
6. Term loans in New Zealand	7,233	4,982	11,774	3,835	10,532	38,356
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	34,500	40,761	56,256	15,750	39,465	186,732
(ii) Government Stock	32,735	5,480	78,395	3,670	135	120,415
(b) Other investments..	440	1,123	6,155	1,599	189	9,506
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)	2,377	3,007	3,546	446	3,234	12,610
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,157	16,845	2,759	5,841	32,391
10. All other assets in New Zealand	469	109	..	1,740	1,593	3,911

Aggregate Unexercised Overdraft Authorities $357,831.

†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., 17 January 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 DECEMBER 1971

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,265,041
Debentures and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	765,041	Other Assets	..
Other Liabilities	..		
	2,265,041		2,265,041

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

17 January 1972.