

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT  
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 SEPTEMBER 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)					Totals
	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	
	\$	\$	\$	\$	\$	
1. Demand deposits in New Zealand .. ..	185,104	110,489	306,684	65,225	132,703	800,205
2. Time deposits in New Zealand .. ..	122,320	71,398	240,257	29,703	87,473	551,151
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	..	2,546	5,060	3,258	12,227	23,091
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. ..	1,187	2,101	6,491	4,537	2,191	16,507

	ASSETS‡ (N.Z.\$ thousands)					Totals
	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	
	\$	\$	\$	\$	\$	
1. Balances at Reserve Bank of New Zealand Demand a. Time b. .. ..	10,567 11,355	7,611 6,800	10,303 20,600	4,348 3,300	5,218 7,900	38,047 49,955
2. Reserve Bank of New Zealand notes .. ..	8,353	3,689	20,527	1,707	8,162	42,438
3. New Zealand coin .. ..	769	493	1,491	311	803	3,867
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	10,056	13,956	39,923	3,774	28,202	95,911
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)—						
(a) Advances .. ..	136,950	83,880	288,060	52,600	116,728	678,218
(b) Discounts .. ..	7,405	3,296	12,439	2,977	2,823	28,940
6. Term loans in New Zealand .. ..	18,783	10,878	25,662	5,252	19,170	79,745
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. ..	25,500	31,369	64,942	20,000	24,812	166,623
(ii) Government Stock .. ..	76,318	18,963	93,179	1,190	11,719	201,369
(b) Other investments .. ..	440	801	6,180	1,816	189	9,426
8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) .. ..	2,276	2,618	2,425	1,856	6,711	15,886
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	1,815	6,000	26,878	2,734	8,193	45,620
10. All other assets in New Zealand .. ..	584	249	..	1,639	1,954	4,426

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$436,914,000.

†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., 16 October 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 27 SEPTEMBER 1972

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

Liabilities		\$	Assets		\$
Capital .. ..	.. ..	1,500,000	Loans .. ..	.. ..	2,157,659
Debentures and Debenture Stock .. ..	.. ..	.. ..	Transfers to Bank .. ..	.. ..	.. ..
Advances from Bank .. ..	.. ..	657,659	Other Assets .. ..	.. ..	.. ..
Other Liabilities .. ..	.. ..	.. ..			
		<u>\$2,157,659</u>			<u>\$2,157,659</u>

16 October 1972.

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