

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 OCTOBER 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	193,302	115,520	325,161	67,490	141,276	842,749
2. Time deposits in New Zealand	129,341	74,579	239,827	31,800	95,825	571,372
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	120	2,375	5,427	6,847	11,502	26,271
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	1,539	2,639	2,299	4,699	4,621	15,797

**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. Time b.	14,020 11,355	8,843 6,800	21,795 20,600	4,334 3,300	9,676 7,900	58,668 49,955
2. Reserve Bank of New Zealand notes	9,427	4,018	22,955	2,380	9,195	47,975
3. New Zealand coin	851	462	1,469	314	857	3,953
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,820	11,623	38,374	9,910	31,647	103,374
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	129,871	74,010	287,796	43,074	101,224	635,975
(b) Discounts	7,153	3,515	11,990	3,036	2,763	28,457
6. Term loans in New Zealand	22,262	12,323	29,903	5,405	21,404	91,297
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills (ii) Government Stock	34,000 78,405	45,556 25,275	72,493 93,179	26,000 7,097	47,440 19,597	225,489 223,553
(b) Other investments	440	823	6,234	1,826	189	9,512
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)	1,534	..	7,414	128	1,794	10,870
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	6,178	26,958	2,744	8,239	45,934
10. All other assets in New Zealand	724	511	..	1,610	2,204	5,049

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$464,188,000.

†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., 17 November 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 25 OCTOBER 1972

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,153,328
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	653,328	Other Assets
Other Liabilities		
	<u>\$2,153,328</u>		<u>\$2,153,328</u>

16 November 1972.

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