

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 SEPTEMBER 1973

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	249,061	147,333	406,992	84,840	176,888	1,065,114
2. Time deposits in New Zealand	181,585	117,205	368,104	58,981	131,022	856,897
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,953	721	8,380	5,126	13,607	31,787
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,263	1,349	3,238	5,413	26,142	44,405

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—						
(a) Demand Deposits	1	373	2,637	930	5,002	8,943
(b) Time Deposits	50,731	30,300	87,450	15,200	36,024	219,705
2. Reserve Bank of New Zealand notes	10,171	4,119	30,348	2,349	8,292	55,279
3. New Zealand coin	688	510	1,527	331	909	3,965
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	8,005	6,116	38,037	8,521	30,816	91,495
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	157,635	95,425	346,505	59,147	136,808	795,520
(b) Discounts	9,096	6,430	13,355	7,632	4,934	41,447
6. Term loans in New Zealand	76,298	28,423	78,070	19,868	58,498	261,157
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	24,495	37,210	62,364	2,410	24,899	151,378
(ii) Government Stock	100,558	34,388	139,504	28,042	35,624	338,116
(b) Other investments	10,912	824	7,070	2,013	284	21,103
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)	3,377	20,501	12,648	2,186	2,952	41,664
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	7,481	29,057	2,613	8,174	49,140
10. All other assets in New Zealand	1,910	217	..	3,338	3,659	9,124

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$598,973,000.

†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., 23 October 1973.

R. L. KNIGHT, 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 SEPTEMBER 1973

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

Liabilities				Assets			
\$				\$			
Capital	1,500,000	Loans	2,022,149				
Debenture and Debenture Stock	Transfers to Bank				
Advances from Bank	522,149	Other Assets				
Other Liabilities						
	<u>\$2,022,149</u>		<u>\$2,022,149</u>				

19 October 1973.

R. L. KNIGHT Chief Cashier, Reserve Bank of New Zealand.