SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 OCTOBER 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	260,946	148,309	413,154	89,379	185,456	1,097,244
2. Time deposits in New Zealand	183,532	118,039	367,412	62,041	134,142	865,166
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,487	1,110	5,490	5,416	13,164	27,667
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,928	2,433	4,502	4,578	2,554	17,995

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	10,857	16	5,068	6,912	8,894	31,747
(b) Time Deposits	50,731	30,300	87,450	15,200	36,024	219,705
2. Reserve Bank of New Zealand notes	10,164	3,992	30,918	2,230	8,611	55,915
3. New Zealand coin	1,001	491	1,923	378	1,046	4,839
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	9,190	7,993	35,471	7,713	34,201	94,568
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	160,536	89,745	360,135	54,892	133,975	799,283
(b) Discounts	9,628	6,918	15,647	6,572	4,959	43,724
6. Term loans in New Zealand	81,357	30,588	86,924	24,254	61,498	284,621
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	17,000	33,624	39,219	2,410	25,945	118,198
(ii) Government Stock	96,015	64,249	142,581	29,784	17,595	350,224
(b) Other investments..	11,426	824	7,067	2,013	284	21,614
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)	2,336	4,511	3,002	3,233	4,596	17,678
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	7,245	29,347	2,619	8,386	49,282
10. All other assets in New Zealand	2,433	206	..	3,646	3,161	9,446

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $639,863,000.

†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., 28 November 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 31 OCTOBER 1973

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,062,422
Debenture and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	562,422	Other Assets	..
Other Liabilities	..		
	$2,062,422		$2,062,422

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

26 November 1973.