

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 JANUARY 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)					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	230,274	140,129	371,327	75,216	163,609	980,555
2. Time deposits in New Zealand	152,780	86,964	279,589	42,732	107,400	669,465
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,345	2,375	9,180	9,899	14,041	37,840
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,647	5,932	7,364	3,167	6,137	25,247

	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—						
(a) Demand deposits	13,652	9,455	13,119	4,928	6,077	47,861
(b) Time deposits	27,655	16,600	48,000	8,200	19,500	119,955
2. Reserve Bank of New Zealand notes	8,796	4,368	27,371	2,242	8,366	52,143
3. New Zealand coin	1,094	565	1,909	477	1,238	5,283
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	14,102	11,964	44,630	9,917	26,787	107,400
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	122,914	88,951	285,038	44,925	104,769	646,597
(b) Discounts	8,224	4,542	10,602	2,764	3,356	29,488
6. Term loans in New Zealand	36,186	14,157	40,372	6,765	30,331	127,811
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	63,005	56,746	119,999	34,000	67,752	341,502
(ii) Government Stock	74,645	24,421	88,479	7,811	14,475	209,831
(b) Other investments	11,689	901	7,154	1,930	289	21,963
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)	6,260	..	4,038	4,142	5,308	19,748
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	6,655	27,760	2,679	8,302	47,211
10. All other assets in New Zealand	1,009	219	..	1,273	2,927	5,428

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$532,471.

†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., 27 February 1973.

A. G. HEIGHWAY, Acting 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 JANUARY 1973

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,193,847
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	693,847	Other Assets
Other Liabilities		
	<u>\$2,193,847</u>		<u>\$2,193,847</u>

A. G. HEIGHWAY, Acting Chief Cashier, Reserve Bank of New Zealand.

26 February 1973.