AMENDED RETURN

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 DECEMBER 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 Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	$	$	$	$	$	$
1. Demand deposits in New Zealand..	222,606	135,537	373,891	73,136	163,133	968,303
2. Time deposits in New Zealand	143,813	83,681	261,201	40,111	101,560	630,366
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	974	9,213	6,803	7,207	13,449	37,646
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	2,589	3,443	3,186	5,987	2,874	18,079

ASSETS‡
(N.Z.$ thousands)

	Australia and New Zealand Banking Group Limited	Bank of New South Wales	Bank of New Zealand	The Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	$	$	$	$	$	$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand deposits	10,075	7,297	2,767	4,670	2	24,811
(b) Time depsoits	27,655	16,600	48,000	8,200	19,500	119,955
2. Reserve Bank of New Zealand notes	15,083	6,498	34,437	4,468	17,660	78,146
3. New Zealand Coin	1,239	569	1,771	474	1,288	5,341
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	11,828	11,850	39,391	9,462	23,832	96,363
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	122,057	82,690	269,033	45,795	97,668	617,243
(b) Discounts	7,501	4,064	11,552	2,966	3,217	29,300
6. Term loans in New Zealand	33,450	14,110	38,889	6,580	28,906	121,935
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	56,000	57,893	117,172	31,000	68,245	330,310
(ii) Government Stock	74,339	25,446	91,432	7,501	11,310	210,028
(b) Other investments..	10,689	809	6,694	1,936	189	20,317
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)	..	1,634	6,891	485	5,813	14,823
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	6,620	27,282	2,678	8,278	46,673
10. All other assets in New Zealand	1,019	596	..	1,760	3,030	6,405

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $528,894.

†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 February 1973. A. G. HEIGHWAY, Acting Chief Cashier, Reserve Bank of New Zealand.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 14 FEBRUARY 1973

Liabilities		$
Notes in circulation		242,940,505
Demand deposits—	$	
(a) State	245,645,276	
(b) Banks	61,084,675	
(c) Marketing accounts	17,922,001	
(d) Other	22,026,741	
		346,678,693
Time deposits		119,955,000
Liabilities in currencies other than New Zealand currency—		
(a) Demand	137,213	
(b) Time	..	
		137,213
Allocation of special drawing rights by I.M.F.		61,966,071
Other liabilities (including accumulated profits)		19,038,136
Capital accounts—		
(a) General Reserve Fund ..	3,000,000	
(b) Other reserves	21,056,369	
		24,056,369
		$814,771,987

Assets		$
Gold		705,013
Overseas assets—	$	
(a) Current accounts and short-term bills	309,082,067	
(b) Investments	171,725,245	
(c) Holdings of special drawing rights	52,062,031	
		532,869,343
New Zealand coin		3,956,354
Discounts		..
Advances—		
(a) To the State	17,470	
(b) To marketing accounts ..	204,851,732	
(c) Export credits	9,703,562	
(d) Other advances	58,707	
		214,631,471
Investments in New Zealand—		
(a) N.Z. Government securities ..	9,590,709	
(b) Other	1,335,000	
		10,925,709
Other assets		51,684,097
		$814,771,987

28 February 1973. M. R. HUTTON, Chief Accountant.