

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 FEBRUARY 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 .. ..	250,374	150,654	407,837	79,108	178,473	1,066,446
2. Time deposits in New Zealand .. ..	163,830	93,184	295,826	45,268	114,654	712,762
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	2,182	6,309	10,456	8,496	14,025	41,468
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	4,606	7,256	6,795	7,574	12,645	38,876

**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 .. ..	14,287	9,698	12,003	6,579	7,906	50,473
(b) Time deposits .. ..	27,655	16,600	48,000	8,200	19,500	119,955
2. Reserve Bank of New Zealand notes .. ..	8,881	4,195	25,937	2,120	9,097	50,230
3. New Zealand coin .. ..	887	622	1,846	418	1,084	4,857
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	16,059	14,141	52,608	10,967	29,068	122,843
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	122,105	102,436	276,665	51,085	103,868	656,159
(b) Discounts .. ..	8,045	4,599	8,440	2,612	3,535	27,231
6. Term loans in New Zealand .. ..	39,073	15,264	43,298	7,724	31,739	137,098
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	87,815	57,098	146,138	35,500	77,600	404,151
(ii) Government Stock .. ..	79,018	21,415	115,525	8,794	19,977	244,729
(b) Other investments .. ..	10,689	901	7,154	1,930	289	20,963
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) .. ..	6,451	4,329	4,576	626	7,902	23,884
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	1,815	6,875	27,685	2,681	8,285	47,341
10. All other assets in New Zealand .. ..	1,346	314	..	1,602	2,890	6,152

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$551,955,000

†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., 26 March 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 28 FEBRUARY 1973

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,143,883
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Advances from Bank .. ..	643,883	Other Assets .. ..	..
Other Liabilities .. ..	..		..
	<u>\$2,143,883</u>		<u>\$2,143,883</u>

26 March 1973.

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