

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 APRIL 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	241,258	143,492	406,597	79,085	169,682	1,040,114
2. Time deposits in New Zealand	154,128	89,835	295,828	47,151	107,873	694,815
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,177	2,139	8,623	6,166	15,228	34,333
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	10,647	4,157	7,152	5,356	4,216	31,528
 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	15,271	9,856	14,910	5,130	9,932	55,099
(b) Time deposits	50,731	30,305	87,357	15,200	35,888	219,481
2. Reserve Bank of New Zealand notes	13,291	5,423	24,850	3,024	10,840	57,428
3. New Zealand coin	655	472	1,462	266	915	3,770
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	20,393	14,776	56,398	11,256	40,726	143,549
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	142,031	120,412	325,133	62,768	123,280	773,624
(b) Discounts	7,830	5,673	11,497	3,873	3,533	32,406
6. Term loans in New Zealand	46,342	18,369	51,705	9,379	36,886	162,681
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	20,000	9,375	50,392	9,110	18,704	107,581
(ii) Government Stock	78,902	22,356	108,700	8,403	13,668	232,029
(b) Other investments	10,977	968	7,350	1,963	284	21,542
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)	560	..	10,346	2,053	4,787	17,746
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	7,160	27,642	2,660	8,100	47,377
10. All other assets in New Zealand	1,322	853	..	2,604	3,172	7,951
Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$542,324,000.						

†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 May 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 24 APRIL 1973

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

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Capital	1,500,000	Loans	2,140,737
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	640,737	Other Assets
Other Liabilities
	<u>\$2,140,737</u>		<u>\$2,140,737</u>

25 May 1973.

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