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 Commercial 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	1,073	2,375	6,803	7,207	13,449	30,907
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 Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	$	$	$	$	$	$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand deposits	10,075	7,297	2,767	4,670	2	24,811
(b) Time deposits	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	13,303	11,850	39,391	9,462	23,832	97,838
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., 24 January 1973.

D. L. WILKS, 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 27 DECEMBER 1972

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,195,158
Debentures and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	695,158	Other Assets	..
Other Liabilities	..		
	$2,195,158		$2,195,158

24 January 1973.

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.