

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT  
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 MAY 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 .. ..	255,085	148,976	411,458	84,370	177,398	1,077,287
2. Time deposits in New Zealand .. ..	158,283	94,022	305,947	50,740	112,390	721,382
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	2,884	2,139	9,326	5,959	15,276	35,584
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	3,944	6,522	4,245	6,011	7,360	28,082

**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 .. .. .	17,834	12,320	15,190	5,398	7,697	58,439
(b) Time deposits .. .. .	50,731	30,305	87,357	15,200	35,888	219,481
2. Reserve Bank of New Zealand notes .. .. .	9,069	4,194	23,297	2,084	9,126	47,770
3. New Zealand coin .. .. .	852	493	1,741	334	1,057	4,477
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	17,384	14,362	51,237	8,272	40,910	132,165
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)—						
(a) Advances .. .. .	140,665	120,507	322,529	58,926	123,908	766,535
(b) Discounts .. .. .	6,969	5,782	11,304	4,568	4,027	32,650
6. Term loans in New Zealand .. .. .	54,785	22,076	56,908	10,484	42,159	186,412
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. .. .	30,000	8,414	63,803	19,410	25,664	147,291
(ii) Government Stock .. .. .	84,902	29,605	111,335	11,821	13,654	251,317
(b) Other investments .. .. .	10,977	954	7,310	1,956	284	21,481
8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) .. .. .	2,915	3,745	3,525	710	3,883	14,778
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,815	7,685	28,150	2,664	8,113	48,427
10. All other assets in New Zealand .. .. .	898	379	..	2,749	3,328	7,354

**Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$555,207,000.**

†Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 29 June 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 30 MAY 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	..	..	2,132,514
Debentures and Debenture Stock	..	..		Transfers to Bank	..	..	..
Advances from Bank	..	..	632,514	Other Assets	..	..	..
Other Liabilities	..	..	..				
			<u>\$2,132,514</u>				<u>\$2,132,514</u>

29 June 1973.

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