SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JUNE 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	259,371	153,447	420,578	87,055	180,942	1,101,393
2. Time deposits in New Zealand	165,099	97,031	320,072	55,469	114,878	752,549
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	4,409	2,139	7,817	5,902	15,550	35,817
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,405	11,683	9,927	3,882	13,204	42,101

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	377	19	4	3	1	404
(b) Time deposits	50,731	30,300	87,357	15,200	35,888	219,476
2. Reserve Bank of New Zealand notes	8,730	4,131	23,127	2,139	8,287	46,414
3. New Zealand coin	759	517	1,687	336	1,054	4,353
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	20,223	13,874	49,559	9,321	36,692	129,669
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	137,620	119,784	327,945	58,154	123,784	767,287
(b) Discounts	6,976	5,404	10,401	5,617	4,474	32,872
6. Term loans in New Zealand	63,512	24,095	63,003	12,656	46,358	209,624
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	33,000	20,845	98,742	18,825	41,590	213,002
(ii) Government Stock	88,549	47,206	106,327	19,475	18,751	280,308
(b) Other investments..	10,977	864	7,080	1,916	284	21,121
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)	15,639	550	12,123	5,491	4,365	38,168
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	7,901	28,312	2,654	8,171	48,853
10. All other assets in New Zealand	1,561	397	..	3,201	3,306	8,465

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $554,637,000.

†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., 23 July 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 27 JUNE 1973

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,120,833
Debenture and Debenture Stock..	..	Transfers to Bank	..
Advances from Bank	620,833	Other Assets	..
Other Liabilities	..		
	$2,120,833		$2,120,833

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

17 July 1973.