

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JULY 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	261,179	151,785	421,312	86,918	180,374	1,101,568
2. Time deposits in New Zealand	173,544	101,101	337,659	59,424	118,452	790,180
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,534	8,128	8,159	5,810	15,460	40,091
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,603	11,175	2,881	4,108	11,972	34,739

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	10,073	2,461	22,252	3,836	10,383	49,005
(b) Time deposits	50,731	30,300	87,357	15,200	35,912	219,500
2. Reserve Bank of New Zealand notes	9,076	3,848	22,987	2,030	7,889	45,830
3. New Zealand coin	737	523	1,597	310	942	4,109
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	17,802	16,862	39,025	8,846	33,703	116,238
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	133,899	116,658	319,378	59,248	122,558	751,741
(b) Discounts	7,703	5,304	15,549	6,467	4,475	39,498
6. Term loans in New Zealand	67,887	25,601	67,022	13,368	49,782	223,660
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	29,000	21,386	89,862	14,410	33,327	187,985
(ii) Government Stock	103,237	47,802	120,424	24,857	15,882	312,202
(b) Other investments	10,977	864	7,080	2,033	284	21,238
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)		203	18,973	770	1,759	21,705
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,815	6,658	28,612	2,659	8,146	47,890
10. All other assets in New Zealand	1,602	369		3,107	3,346	8,424

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$558,096,000.

†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., 21 August 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 25 JULY 1973**

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,133,071
Debenture and Debenture Stock	633,071	Transfers to Bank
Advances from Bank	Other Assets
Other Liabilities		
	<u>\$2,133,071</u>		<u>\$2,133,071</u>

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

20 August 1973.