

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT  
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 AUGUST 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†					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand .. .. .	258,765	150,918	413,808	88,658	182,776	1,094,925
2. Time deposits in New Zealand .. .. .	181,730	109,938	354,938	58,883	125,912	831,401
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	3,253	2,866	7,856	6,177	12,494	32,646
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	10,314	11,529	3,552	3,261	5,247	33,903

	ASSETS‡					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand Deposits .. .. .	4	2	1,629	551	1	2,187
(b) Time Deposits .. .. .	50,731	30,300	87,450	15,200	36,025	219,706
2. Reserve Bank of New Zealand notes .. .. .	9,750	3,847	24,937	2,294	7,678	48,506
3. New Zealand coin .. .. .	784	485	1,438	325	997	4,029
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	14,349	11,363	37,777	7,764	32,194	103,447
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	143,459	99,927	337,125	58,148	125,713	764,372
(b) Discounts .. .. .	8,799	6,363	12,730	7,109	5,040	40,041
6. Term loans in New Zealand .. .. .	72,272	27,051	71,986	16,848	55,157	243,314
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	37,000	36,764	78,360	12,015	36,536	200,675
(ii) Government Stock .. .. .	105,566	52,088	130,986	27,596	18,013	334,249
(b) Other investments .. .. .	10,977	838	7,100	2,020	284	21,219
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) .. .. .	1,612	6,898	15,737	2,353	2,394	28,994
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,815	6,828	28,759	2,667	8,153	48,222
10. All other assets in New Zealand .. .. .	1,605	287	..	3,106	3,564	8,562

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$592,591,000.

†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., 1 October 1973.

L. J. JARVIS, Deputy 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 29 AUGUST 1973**

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

Liabilities		Assets	
	\$		\$
Capital .. .. .	1,500,000	Loans .. .. .	2,155,217
Debenture and Debenture Stock .. .. .	..	Transfers to Bank .. .. .	..
Advances from Bank .. .. .	655,217	Other Assets .. .. .	..
Other Liabilities .. .. .	..		
	<u>\$2,155,217</u>		<u>\$2,155,217</u>

L. J. JARVIS, Deputy Chief Cashier, Reserve Bank of New Zealand.