

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 SEPTEMBER 1974**

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 Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	238,503	146,435	407,678	79,152	172,496	1,044,264
2. Time deposits in New Zealand	213,353	126,778	402,936	73,293	146,949	963,309
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	15,924	304	5,160	2,955	28,172	52,515
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	12,907	1,209	3,634	14,689	33,860	66,299
ASSETS†						
(N.Z.\$ thousands)						
	Australia and New Zealand Banking Group Limited	Bank of New South Wales	Bank of New Zealand	The Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand						
(a) Demand deposits	5	4	3	3	3	18
(b) Time deposits	32,201	18,400	81,000	13,028	15,718	160,347
2. Reserve Bank of New Zealand notes	11,818	4,437	28,651	2,497	9,639	57,042
3. New Zealand Coin	953	576	1,674	317	1,095	4,615
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	10,921	14,861	29,265	2,708	37,853	95,608
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	252,396	129,747	502,421	79,821	198,055	1,162,440
(b) Discounts	23,810	7,117	25,155	12,322	6,229	74,633
6. Term loans in New Zealand	98,215	44,250	125,358	30,838	71,263	369,924
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills						
(ii) Government Stock	41,274	37,783	33,012	12,918	27,724	152,711
(b) Other investments	11,961	1,228	11,504	2,635	284	27,612
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) .. .. .	..	15,611	19,895	9,649	5,380	50,535
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	9,327	31,508	2,310	8,469	53,299
10. All other assets in New Zealand	6,945	462	..	9,155	3,224	19,786

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$469,388,000.

*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., 30 October 1974.

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 SEPTEMBER 1974**

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	2,042,256
Debentures and debenture stock .. .. .	..	Transfers to Bank .. .. .	..
Advance from Bank	542,256	Other assets .. .. .	..
Other liabilities .. .. .	..		..
	<u>\$2,042,256</u>		<u>\$2,042,256</u>

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