

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 DECEMBER 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	274,614	161,386	439,608	87,443	199,281	1,162,332
2. Time deposits in New Zealand	202,812	125,141	381,618	70,326	149,596	929,493
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,456	245	6,212	7,896	12,427	29,236
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,238	10,375	5,937	11,286	17,146	47,982

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	4,875	3	2	5	7,138	12,023
(b) Time Deposits	50,731	30,300	87,500	15,200	36,024	219,755
2. Reserve Bank of New Zealand notes	19,586	7,822	37,618	5,893	18,957	89,876
3. New Zealand coin	1,295	622	2,472	460	1,304	6,153
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	6,350	10,509	35,129	9,739	25,375	87,102
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	166,322	99,897	371,716	58,585	144,733	841,253
(b) Discounts	10,235	7,175	23,140	7,096	5,341	52,987
6. Term loans in New Zealand	87,463	32,842	99,943	27,970	60,984	309,202
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	23,000	39,103	64,627	4,000	42,635	173,365
(ii) Government Stock	97,750	66,786	125,427	33,594	11,612	335,169
(b) Other investments	13,231	944	7,427	2,073	284	23,959
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)	11,047	..	16,032	2,669	10,019	39,767
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	7,670	30,884	2,499	8,402	51,140
10. All other assets in New Zealand	2,347	810	..	4,327	4,109	11,593

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$638,390,000.

*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 January 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 27 DECEMBER 1973

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,000,657
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	500,657	Other Assets
Other Liabilities		
	<u>\$2,000,657</u>		<u>\$2,000,657</u>

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

30 January 1974.