

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JANUARY 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*						
(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	261,750	160,803	434,952	87,418	190,212	1,135,135
2. Time deposits in New Zealand	208,265	125,985	391,141	69,715	153,322	948,428
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,311	245	7,833	8,487	12,582	31,458
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,443	1,963	3,677	9,369	11,523	34,975

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	3	3	5,382	210	1,796	7,394
(b) Time Deposits	50,731	30,300	87,500	15,200	36,024	219,755
2. Reserve Bank of New Zealand notes	10,557	4,637	35,517	2,628	10,214	63,553
3. New Zealand coin	1,162	630	1,888	495	1,352	5,527
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,847	4,157	36,801	9,337	25,625	81,767
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	172,193	114,302	381,081	61,571	155,415	884,562
(b) Discounts	12,608	6,440	21,316	6,666	5,415	52,445
6. Term loans in New Zealand	89,647	32,990	101,035	28,136	59,496	311,304
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	33,000	29,197	59,821	3,345	51,590	176,953
(ii) Government Stock	95,432	60,486	123,943	35,820	16,612	332,293
(b) Other investments	12,519	931	7,387	2,066	284	23,187
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)	4,926	5,092	10,801	1,017	1,419	23,255
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	7,810	32,005	2,509	8,409	52,418
10. All other assets in New Zealand	3,050	326	..	4,567	3,073	11,016

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$627,920,000.

*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., 11 March 1974.

L. J. JARVIS, for 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 30 JANUARY 1974

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

Liabilities

Assets

	\$		\$
Capital	1,500,000	Loans	1,999,782
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	499,782	Other Assets
Other Liabilities		
	1,999,782		1,999,782

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