SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 FEBRUARY 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	278,487	165,033	469,661	92,863	197,535	1,203,579
2. Time deposits in New Zealand	211,092	128,273	398,082	66,663	155,028	959,138
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,927	245	7,688	9,107	12,899	32,866
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,663	1,410	3,613	9,201	6,266	23,153

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	35,737	..	3,862	489	25,601	65,689
(b) Time Deposits	50,731	30,300	87,500	15,200	36,024	219,755
2. Reserve Bank of New Zealand notes	10,650	4,391	33,086	2,852	9,926	60,905
3. New Zealand coin	1,074	638	2,274	376	1,092	5,454
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,841	7,583	35,479	12,751	25,363	87,017
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	175,733	114,907	389,538	62,927	141,684	884,789
(b) Discounts	13,332	6,919	31,287	6,031	5,885	63,454
6. Term loans in New Zealand	89,463	33,556	104,710	28,068	59,243	315,040
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	25,000	32,680	74,209	..	45,072	176,961
(ii) Government Stock	82,101	64,622	129,364	37,363	13,879	327,329
(b) Other investments..	12,759	1,078	7,827	2,140	284	24,088
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)	899	1,398	7,573	3,541	1,588	14,999
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	7,926	32,197	2,469	8,411	52,688
10. All other assets in New Zealand	3,267	363	..	5,505	3,816	12,951

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $627,645,000.

*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., 3 April 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 FEBRUARY 1974

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	1,996,011
Debentures and Debenture Stock	..	Transfers to Bank	..
Advances from Bank	496,011	Other Assets	..
Other Liabilities..	..		
	$1,996,011		$1,996,011

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