

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 MARCH 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	245,673	152,005	434,942	83,494	171,301	1,087,415
2. Time deposits in New Zealand	198,062	124,743	382,044	63,336	144,923	913,108
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,783	245	7,085	10,856	13,918	33,887
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,873	4,040	5,104	13,196	59,116	86,329
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	1	15	2	320	1	339
(b) Time Deposits	50,731	30,300	87,500	15,200	36,025	219,756
2. Reserve Bank of New Zealand notes	9,907	4,084	32,849	2,609	9,417	58,866
3. New Zealand coin	981	632	1,809	344	999	4,765
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	4,708	9,446	33,509	10,581	23,869	82,113
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	213,745	135,314	457,073	70,950	173,124	1,050,206
(b) Discounts	14,210	5,990	27,301	6,107	5,950	59,558
6. Term loans in New Zealand	92,133	34,470	111,112	27,408	60,207	325,330
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
(ii) Government Stock	13,934	50,016	82,384	12,228	63,914	222,476
(b) Other investments	12,973	1,064	8,092	2,553	284	24,966
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)	44,425	5,000	7,266	9,887	8,737	75,315
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	8,058	31,447	2,440	8,434	52,064
10. All other assets in New Zealand	3,735	403	..	8,556	3,463	16,157

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$545,743,000.

*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., 2 May 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 MARCH 1974

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

Liabilities				Assets			
		\$				\$	
Capital .. ..	.. ..	1,500,000	Loans .. ..	.. ..	.. ..	1,980,025	
Debentures and Debenture Stock .. ..	.. ..	.. ..	Transfers to Bank .. ..	.. ..	.. ..	.. ..
Advances from Bank .. ..	.. ..	480,025	Other Assets .. ..	.. ..	.. ..	.. ..
Other Liabilities .. ..	.. ..	.. ..			
		<u>\$1,980,025</u>				<u>\$1,980,025</u>	

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