

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 APRIL 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	254,696	154,774	439,485	87,039	180,033	1,116,027
2. Time deposits in New Zealand	199,691	124,977	392,566	65,488	149,475	932,197
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	1,458	245	5,998	2,837	23,108	33,646
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	5,240	3,664	4,449	16,172	14,079	43,604

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	1,143	4	5,673	1,875	7,225	15,920
(b) Time Deposits	50,731	30,300	87,500	15,200	36,025	219,756
2. Reserve Bank of New Zealand notes	9,730	3,629	30,239	2,783	7,745	54,126
3. New Zealand coin	805	556	1,655	279	1,096	4,391
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	2,813	11,664	32,102	4,546	34,919	86,044
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	222,338	139,955	455,249	70,550	192,185	1,080,277
(b) Discounts	15,153	6,566	27,210	9,095	5,698	63,772
6. Term loans in New Zealand	95,629	34,961	114,910	27,155	62,161	334,816
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	2,000	1,976	14,823	1,000	..	19,799
(ii) Government Stock	54,535	51,103	86,715	17,248	13,914	223,515
(b) Other investments	13,260	1,064	10,946	2,554	284	28,108
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)	2,076	1,380	17,151	12,964	2,683	36,254
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	8,296	28,663	2,452	8,608	49,704
10. All other assets in New Zealand	3,452	465	..	8,650	3,190	15,757

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$522,470,000.

*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., 12 June 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 24 APRIL 1974**

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	1,961,417
Debentures and Debenture Stock	Transfers to Bank
Advances from Bank	461,417	Other Assets
Other Liabilities
	<u>\$1,961,417</u>		<u>\$1,961,417</u>

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