

SCHEDULE VIII—continued

Name of Animal Remedy	Name of Licensee	Principal Business Address	Licence Number	Date of Issue	Date of Expiry
Duomycol	Veterinary Ethicals Ltd.	Auckland	2014	10/9/71	30/11/76
Troy Worming Tablets	Solus X-ray Co. Pty Ltd.	Auckland	2048	5/11/71	29/2/76
Troy Debrisol	Solus X-ray Co. Pty Ltd.	Auckland	2049	5/11/71	30/11/76
Ilium Skin Emollient	Solus X-ray Co. Pty Ltd.	Auckland	2051	5/11/71	31/3/76
Teat Sweet	Ivon Watkins-Dow Ltd.	New Plymouth	2294	10/5/73	31/7/78

Dated at Wellington this 26th day of June 1974.

B. G. JOHNSTON, Registrar.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 MAY 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*					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	259,866	157,827	433,232	91,489	181,456	1,123,870
2. Time deposits in New Zealand	209,062	125,203	387,354	65,961	148,611	936,191
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	2,251	245	6,735	2,663	22,755	34,649
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	2,236	6,468	9,423	15,726	17,829	51,682
	ASSETS†					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand Deposits	2	29	1		1	33
(b) Time Deposits	50,731	30,300	87,500	15,200	36,005	219,736
2. Reserve Bank of New Zealand notes	11,437	4,290	27,180	2,798	9,890	55,595
3. New Zealand coin	975	646	1,848	344	971	4,784
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,105	13,510	28,816	3,691	32,786	83,908
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	215,881	137,107	480,856	72,008	196,710	1,102,562
(b) Discounts	14,724	6,165	27,021	9,895	5,417	63,222
6. Term loans in New Zealand	95,549	36,946	121,070	27,328	63,264	344,157
7. Investments held in New Zealand—						
(a) Government securities	8,000			1,000		9,000
(i) Treasury Bills						
(ii) Government Stock	52,041	43,147	73,907	18,167	18,141	205,403
(b) Other investments	14,395	1,064	10,954	2,553	284	29,250
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)	11,464	13,743	3,938	16,843	12,054	58,042
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	8,491	29,026	2,362	8,369	49,933
10. All other assets in New Zealand	3,254	360		9,303	2,898	15,815

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$528,658,000.

*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., 4 July 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 29 MAY 1974

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	1,958,999
Debentures and debenture stock		Transfers to bank	
Advances from bank	458,999	Other assets	
Other liabilities			
	<u>\$1,958,999</u>		<u>\$1,958,999</u>

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