SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 JULY 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 Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	$	$	$	$	$	$
1. Demand deposits in New Zealand..	257,776	152,967	428,436	86,335	180,254	1,105,768
2. Time deposits in New Zealand	215,734	124,394	399,281	70,996	151,380	961,785
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	3,138	245	6,219	858	23,880	34,340
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	19,198	1,329	4,032	15,384	5,864	45,807

ASSETS†
(N.Z.$ thousands)

	Australia and New Zealand Banking Group Limited	Bank of New South Wales	Bank of New Zealand	The Commerical Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
	$	$	$	$	$	$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand deposits	1	3	3,811	7,189	10,188	21,192
(b) Time deposits	50,731	19,800	87,500	15,200	36,000	209,231
2. Reserve Bank of New Zealand notes	12,201	4,416	28,141	2,670	9,044	56,472
3. New Zealand Coin	924	516	1,888	290	968	4,586
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,330	14,938	37,703	1,499	31,925	91,395
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	229,751	131,024	477,778	68,895	180,626	1,088,074
(b) Discounts	23,564	7,516	31,843	12,179	6,336	81,438
6. Term loans in New Zealand	98,389	41,297	126,144	29,552	67,728	363,110
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	18,000	1,990	..	..	..	19,990
(ii) Government Stock	45,110	47,335	49,633	18,844	2,724	163,646
(b) Other investments..	11,782	1,011	10,826	2,526	284	26,429
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)	6,299	7,422	10,412	11,717	7,410	43,260
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,685	8,891	29,835	2,334	8,422	51,167
10. All other assets in New Zealand	3,379	719	..	8,654	3,262	16,014

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $514,414,000.

*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., 21 August 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 31 JULY 1974

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,086,535
Debentures and debenture stock	..	Transfers to bank	..
Advances from bank	586,535	Other assets	..
Other liabilities	..		
	$2,086,535		$2,086,535

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