

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 AUGUST 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.. ..	254,079	151,138	434,685	85,344	186,486	1,111,732
2. Time deposits in New Zealand .. ..	215,863	125,670	410,167	73,514	152,084	977,298
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	5,424	304	5,227	1,327	24,502	36,784
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	7,112	1,748	5,524	14,552	35,344	64,280

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 .. ..	3	10	5,575	9	23,076	28,673
(b) Time deposits .. ..	50,731	19,800	87,500	14,730	35,764	208,525
2. Reserve Bank of New Zealand notes .. ..	13,713	4,195	26,625	2,906	8,925	56,364
3. New Zealand Coin .. ..	842	506	1,592	289	936	4,165
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	5,019	14,580	26,540	2,019	30,080	78,238
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	229,001	122,977	473,105	68,810	193,863	1,087,756
(b) Discounts .. ..	26,249	7,583	35,982	13,283	5,857	88,954
6. Term loans in New Zealand .. ..	97,891	42,361	126,290	29,790	70,292	366,624
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	10,000	12,935	4,987	—	—	27,922
(ii) Government Stock .. ..	45,494	38,325	54,472	19,290	12,724	170,305
(b) Other investments .. ..	11,782	1,037	10,923	2,540	284	26,566
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) .. ..	—	13,619	19,734	18,127	6,333	57,813
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	1,685	9,033	30,634	2,293	8,432	52,077
10. All other assets in New Zealand .. ..	4,709	498	—	9,127	3,375	17,709

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$520,733,000.

\*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., 23 September 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 28 AUGUST 1974

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

Liabilities	Assets
Capital .. ..	Loans .. ..
Debentures and Debenture Stock .. ..	Transfers to Bank .. ..
Advances from Bank .. ..	Other Assets .. ..
Other Liabilities .. ..	
<u>\$2,055,405</u>	<u>\$2,055,405</u>

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