

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 NOVEMBER 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	238,547	147,225	400,868	86,009	178,174	1,050,823
2. Time deposits in New Zealand	221,333	123,269	412,054	75,524	162,554	994,734
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,709	1,452	4,152	1,125	35,816	62,254
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	4,524	975	2,983	9,520	15,183	33,185
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	2,808	2,892	15,882	6,306	6,441	34,329
(b) Time deposits	32,201	16,800	55,390	13,028	11,062	128,481
2. Reserve Bank of New Zealand notes	13,608	4,596	32,574	2,745	11,477	65,000
3. New Zealand Coin	1,209	584	1,796	480	1,416	5,485
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	16,898	12,347	30,935	2,251	50,845	113,276
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	254,876	121,473	481,480	69,851	194,454	1,122,134
(b) Discounts	26,837	8,332	35,360	11,317	6,318	88,164
6. Term loans in New Zealand	98,929	47,260	122,395	33,179	77,427	379,190
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	4,941	9,388	..	..	9,950	24,279
(ii) Government Stock	34,485	37,789	45,280	20,443	12,719	150,716
(b) Other investments	12,560	1,428	12,133	2,731	284	29,136
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) .. .. .	..	12,891	10,033	6,972	4,628	34,524
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	13,598	34,083	2,354	8,501	60,489
10. All other assets in New Zealand	6,323	2	..	5,331	3,673	15,329

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$505,233,000.

*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., 16 December 1974.

G. N. McDONALD, Chief Economist, 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 NOVEMBER 1974

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

<i>Liabilities</i>				<i>Assets</i>			
\$				\$			
Capital .. .. .	..	..	1,500,000	Loans .. .. .	..	..	2,086,753
Debentures and debenture stock .. .. .	..	..	..	Transfers to bank .. .. .	..	..	..
Advance from bank	586,753	Other assets
Other liabilities				
			<u>\$2,086,753</u>				<u>\$2,086,753</u>

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