SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 OCTOBER 1975

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	257,638	158,381	429,952	88,091	193,004	1,127,066
2. Time deposits in New Zealand	248,525	137,119	432,064	94,284	173,225	1,085,217
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	13,971	4,821	7,789	2,347	46,847	75,775
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	4,866	1,214	5,476	7,719	9,951	29,226

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—						
Demand deposits	4	2,537	5	998	3,662	7,206
2. Reserve Bank of New Zealand notes	13,985	5,710	30,512	3,355	11,388	64,950
3. New Zealand Coin	879	649	1,913	390	1,171	5,002
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	32,105	9,034	43,518	4,242	66,073	154,972
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	221,903	110,081	486,405	70,084	180,640	1,069,113
(b) Discounts	24,519	9,164	38,576	10,783	5,028	88,070
6. Term loans in New Zealand	119,744	68,917	161,709	49,964	92,403	492,737
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills..	24,695	28,011	10,399	205	14,324	77,634
(ii) Government Stock..	84,364	65,578	140,407	34,472	37,294	362,115
(b) Other investments	17,093	2,643	20,414	8,441	239	48,830
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)	1,555	1,200	11,255	8,653	5,307	27,975
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	17,311	35,526	2,456	8,940	67,070
10. All other assets in New Zealand	3,775	586	..	3,991	3,713	12,064

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $694,354,000.

*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.

G. N. McDONALD, Chief Economist, Reserve Bank of New Zealand.

Wellington, N.Z., 17 November 1975.

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 OCTOBER 1975

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,255,386
Debentures and debenture stock	..	Transfers	..
Advance from bank	755,386	Other assets	..
Other liabilities	..		
	$2,255,386		$2,255,386

G. N. McDONALD, Chief Economist, Reserve Bank of New Zealand.

17 November 1975.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of $20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted $
Insulation and heating of sheet metal shop at Woburn workshops, Lower Hutt	IST Consolidated, P.O. Box 12-045, Penrose	120,189.00

T. M. SMALL, General Manager.