

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JANUARY 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 .. .. .	245,067	154,851	418,088	81,966	185,385	1,085,357
2. Time deposits in New Zealand .. .. .	229,876	125,510	424,878	78,488	168,557	1,027,309
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	14,395	2,662	4,023	1,669	40,419	63,168
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. .. .	5,594	4,545	3,931	8,733	6,078	28,881

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	4	3,895	1,832	1,801	7,534
(b) Time deposits .. .. .	32,201	16,800	54,400	13,028	11,062	127,491
2. Reserve Bank of New Zealand notes .. .. .	14,036	5,001	34,947	2,962	10,831	67,777
3. New Zealand Coin .. .. .	1,339	860	2,371	528	1,353	6,451
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	21,585	13,420	27,953	3,550	60,367	126,875
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	236,814	123,977	471,731	68,356	178,188	1,079,066
(b) Discounts .. .. .	23,049	8,965	40,718	14,533	6,962	94,227
6. Term loans in New Zealand .. .. .	98,754	57,814	120,791	33,843	73,458	384,660
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	34,791	11,378	34,825	..	42,785	123,779
(ii) Government Stock .. .. .	32,818	47,789	54,789	21,692	2,719	159,807
(b) Other investments .. .. .	12,676	1,528	12,466	3,081	239	29,990
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) .. .. .	2,196	1,205	10,644	8,696	3,393	26,134
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,953	14,004	35,348	2,287	8,553	62,145
10. All other assets in New Zealand .. .. .	4,453	212	..	5,565	3,052	13,282

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$530,422,000.

\*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items

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Wellington, N.Z., 20 February 1975.

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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 JANUARY 1975

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,500,000	Loans .. .. .	2,070,058
Debentures and debenture stock .. .. .	..	Transfers to bank .. .. .	..
Advance from bank .. .. .	570,058	Other assets .. .. .	..
Other liabilities .. .. .	..		
	<u>\$2,070,058</u>		<u>\$2,070,058</u>

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