SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 FEBRUARY 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	261,116	161,067	447,220	85,871	194,871	1,150,145
2. Time deposits in New Zealand	230,551	127,552	429,098	77,517	169,267	1,033,985
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	12,953	2,863	3,770	1,750	41,041	62,377
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,260	3,141	6,733	8,708	6,523	28,365

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	23,578	2	28,769	6,415	25,746	84,510
(b) Time deposits	32,201	16,800	54,400	13,028	11,062	127,491
2. Reserve Bank of New Zealand notes	11,818	4,713	36,493	2,783	10,581	66,388
3. New Zealand Coin	1,060	738	2,239	446	1,255	5,738
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	22,523	15,808	28,990	3,434	58,306	129,061
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	224,213	128,561	453,768	69,443	181,156	1,057,141
(b) Discounts	20,712	9,125	41,991	13,830	7,987	93,645
6. Term loans in New Zealand	98,756	59,008	119,918	33,178	71,283	382,143
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills..	35,000	5,929	62,199	450	32,835	136,413
(ii) Government Stock..	32,282	47,789	58,038	21,242	2,719	162,070
(b) Other investments	12,676	1,528	12,497	3,081	239	30,021
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)	1,768	550	7,171	6,375	1,423	17,287
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	14,153	38,046	2,290	8,604	65,046
10. All other assets in New Zealand	4,780	2,687	..	5,063	2,923	15,453

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $561,272,000.

*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., 12 March 1975.

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 26 FEBRUARY 1975

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,067,556
Debentures and debenture stock	..	Transfers to bank	..
Advance from bank	567,556	Other assets	..
Other liabilities	..		
	$2,067,556		$2,067,556

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