

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MARCH 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	232,365	145,569	435,940	79,488	176,477	1,069,839
2. Time deposits in New Zealand	236,081	146,665	402,162	78,869	169,284	1,033,061
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	13,978	2,863	5,380	1,987	41,519	65,727
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,239	2,317	5,419	7,805	3,813	22,593

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	3	15	7,593	3	1	7,615
(b) Time deposits	32,201	16,800	50,030	13,028	11,062	123,121
2. Reserve Bank of New Zealand notes	8,099	3,330	30,548	1,886	7,357	51,220
3. New Zealand Coin	817	483	2,214	343	1,079	4,936
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	23,096	10,804	31,947	3,492	57,879	127,218
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	259,733	141,207	505,477	79,956	193,981	1,180,354
(b) Discounts	15,851	10,093	43,624	9,771	8,119	87,458
6. Term loans in New Zealand	110,225	61,446	120,748	35,235	77,797	405,451
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	6,965	..	12,935	19,900
(ii) Government Stock	32,275	47,789	53,546	12,699	5,708	152,017
(b) Other investments	12,736	1,568	18,321	2,800	239	35,664
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)	1,132	3,943	5,078	8,141	5,796	24,090
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	14,323	31,991	2,310	8,621	59,198
10. All other assets in New Zealand	4,307	729	..	4,640	3,278	12,954

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$514,078,000.

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

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Wellington, N.Z., 14 April 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 MARCH 1975

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,049,278
Debentures and debenture stock	Transfers to Bank
Advance from bank	549,278	Other assets
Other liabilities		
	<u>\$2,049,278</u>		<u>\$2,049,278</u>

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