

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 APRIL 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 .. ..	243,503	147,131	428,241	80,698	181,777	1,081,350
2. Time deposits in New Zealand .. ..	210,645	133,513	395,010	81,119	168,332	988,619
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	15,372	3,065	7,995	1,821	46,384	74,637
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. ..	2,782	16,440	3,217	8,425	24,814	55,678

**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 .. ..	2,056	66	13,548	3,397	3	19,070
(b) Time deposits .. ..	32,201	16,800	50,030	13,028	11,062	123,121
2. Reserve Bank of New Zealand notes .. ..	12,332	5,598	30,439	3,051	10,711	62,131
3. New Zealand coin .. ..	860	648	2,008	323	1,092	4,931
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	22,246	11,484	34,231	4,808	62,261	135,030
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	245,628	147,981	517,652	80,076	193,572	1,184,909
(b) Discounts .. ..	13,185	8,609	31,061	9,192	7,451	69,498
6. Term loans in New Zealand .. ..	110,764	64,743	120,166	35,758	79,579	411,010
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	33,255	32,789	53,798	11,812	30,858	162,512
(ii) Government Stock .. ..	12,736	1,591	18,774	2,813	239	36,153
(b) Other investments .. ..						
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) .. ..	5,391	16,944	5,050	6,646	17,275	51,306
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	1,953	14,463	32,531	2,319	8,696	59,962
10. All other assets in New Zealand .. ..	3,158	451	..	4,128	3,606	11,343

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$518,988,000.

\*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 May 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 30 APRIL 1975**

*In Accordance with Section 35 of the Reserve Bank of New Zealand at 1964*

<i>Liabilities</i>				\$	<i>Assets</i>				\$
Capital .. ..	..	..	..	1,500,000	Loans .. ..	..	..	..	2,031,107
Debentures and debenture stock .. ..	..	..	..	..	Transfers to bank .. ..	..	..	..	..
Advance from bank .. ..	..	..	..	531,107	Other assets .. ..	..	..	..	..
Other liabilities .. ..	..	..	..	..					
				<u>\$2,031,107</u>					<u>\$2,031,107</u>

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