

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 MAY 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	252,870	155,216	432,728	88,724	188,243	1,117,781	
2. Time deposits in New Zealand	213,413	124,010	403,779	73,176	157,883	972,261	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	14,419	3,065	8,336	1,996	46,553	74,369	
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	2,152	16,211	3,163	7,752	22,783	52,061	
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	1,416	4	14,382	5	45	15,852	
(b) Time deposits	32,201	16,800	50,093	13,028	11,062	123,184	
2. Reserve Bank of New Zealand notes	12,895	4,891	26,692	2,728	10,048	57,254	
3. New Zealand coin	965	508	1,918	337	992	4,720	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	20,433	9,213	35,203	5,213	66,741	136,803	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	240,467	140,939	495,079	74,074	173,354	1,123,913	
(b) Discounts	15,424	8,140	29,893	11,374	6,888	71,719	
6. Term loans in New Zealand	111,586	66,729	120,857	36,933	84,753	420,858	
7. Investments held in New Zealand—							
(a) Government securities							
(i) Treasury Bills	10,000		9,882			19,882	
(ii) Government Stock	33,255	32,789	70,398	11,640	35,846	183,928	
(b) Other investments	12,698	1,591	18,922	2,813	239	36,263	
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)		15,677	5,781	11,671	20,665	53,794	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	14,607	33,002	2,327	8,472	60,361	
10. All other assets in New Zealand	3,351	661		5,600	3,989	13,601	

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$582,843,000.

*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., 18 June 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 28 MAY 1975

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,019,127
Debentures and Debenture Stock		Transfers to Bank	
Advance from Bank	579,127	Other Assets	
Other Liabilities			
	<u>\$2,019,127</u>		<u>\$2,019,127</u>

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