

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 DECEMBER 1974

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	254,123	160,059	441,916	89,350	190,646	1,136,094
2. Time deposits in New Zealand	232,602	123,963	422,683	77,053	165,377	1,021,678
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	15,211	2,662	4,073	1,144	38,559	61,649
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,413	1,300	4,081	11,192	13,150	33,136

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	25,409	9,982	69,006	6,171	13,378	123,946
(b) Time deposits	32,201	16,800	54,400	13,028	11,062	127,491
2. Reserve Bank of New Zealand notes	21,210	7,516	43,956	5,816	18,286	96,784
3. New Zealand coin	1,132	520	1,999	471	1,203	5,325
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	18,069	14,191	30,650	3,222	57,498	123,630
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	230,030	118,768	471,410	65,010	174,690	1,059,908
(b) Discounts	28,932	8,383	37,312	12,799	7,182	94,608
6. Term loans in New Zealand	98,969	49,300	120,525	33,297	73,378	375,469
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	9,687	11,378	29,850	50,915
(ii) Government Stock	34,440	47,789	54,417	22,582	2,719	161,947
(b) Other investments	12,650	1,488	12,328	3,061	284	29,811
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)	4,458	4,502	8,443	12,171	10,459	40,033
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	13,888	34,943	2,276	8,527	61,587
10. All other assets in New Zealand	6,481	545	..	5,819	3,772	16,617

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$556,412,000.

*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., 21 January 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 24 DECEMBER 1974

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,071,651
Debentures and debenture stock	Transfers to Bank
Advance from Bank	571,651	Other Assets
Other liabilities		
	<u>\$2,071,651</u>		<u>\$2,071,651</u>

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