

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JUNE 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	259,338	158,013	453,605	87,717	190,771	1,149,444
2. Time deposits in New Zealand	222,028	117,785	408,781	76,678	154,312	979,584
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	13,673	3,065	8,236	1,941	45,039	71,954
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	6,338	11,756	5,546	11,409	20,974	56,023

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	4,833	..	33,739	2,944	2,083	43,599
(b) Time deposits	32,201	16,800	50,093	13,028	11,062	123,184
2. Reserve Bank of New Zealand notes	9,902	4,618	28,275	2,653	9,846	55,294
3. New Zealand coin	1,290	567	2,084	331	995	5,267
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	23,276	10,015	35,167	4,026	65,714	138,198
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)—						
(a) Advances	231,404	131,476	486,357	74,954	169,288	1,093,479
(b) Discounts	20,292	8,536	31,734	14,156	6,222	80,940
6. Term loans in New Zealand	111,135	68,700	120,706	36,950	82,478	419,969
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills..	9,992	..	29,645	39,637
(ii) Government Stock..	49,123	37,789	79,523	11,695	34,407	212,537
(b) Other investments	13,425	1,591	18,994	4,212	239	38,461
8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	275	10,164	14,613	9,390	17,814	52,256
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	14,795	33,094	2,319	8,479	60,640
10. All other assets in New Zealand	2,425	805	..	5,284	3,899	12,413

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$598,043,000.

*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., 14th July 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 25 JUNE 1975**

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

<i>Liabilities</i>				\$	<i>Assets</i>				\$
Capital	1,500,000	Loans	2,048,647
Debentures and debenture stock		Transfers to bank
Advance from bank	548,647	Other assets
Other liabilities					
				<u>\$2,048,647</u>					<u>\$2,048,647</u>

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