

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JULY 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 .. .. .	258,537	162,675	433,818	89,944	186,323	1,131,297
2. Time deposits in New Zealand .. .. .	228,836	123,123	417,264	86,267	159,784	1,015,274
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	14,631	3,065	8,159	1,700	45,026	72,581
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. .. .	2,273	11,480	11,901	7,491	19,249	52,394
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	2	19	7,809	7,427	15,259
(b) Time deposits .. .. .						
2. Reserve Bank of New Zealand notes .. .. .	11,429	4,839	29,924	2,689	9,964	58,845
3. New Zealand Coin .. .. .	843	548	2,041	322	1,011	4,765
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	23,554	9,955	37,464	4,204	63,918	139,095
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	225,539	129,703	484,841	76,652	166,284	1,083,019
(b) Discounts .. .. .	20,543	9,010	24,723	12,256	5,665	72,197
6. Term loans in New Zealand .. .. .	113,593	69,561	127,076	39,391	81,327	430,948
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	16,000		39,595		4,975	60,570
(ii) Government Stock .. .. .	81,911	53,567	129,953	28,933	47,469	341,833
(b) Other investments .. .. .	13,425	1,591	19,297	4,922	239	39,474
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) .. .. .	3,325	20,168	4,950	8,394	12,845	49,682
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,953	15,025	34,068	2,391	8,611	62,048
10. All other assets in New Zealand .. .. .	2,461	517		4,202	4,699	11,879

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$617,482,000.

\*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 August 1975.

W. E. A. McLEOD,  
Deputy 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 JULY 1975

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,500,000	Loans .. .. .	2,058,085
Debentures and debenture stock .. .. .		Transfers to bank .. .. .	
Advance from bank .. .. .	558,085	Other assets .. .. .	
Other liabilities .. .. .			
	<u>\$2,058,085</u>		<u>\$2,058,085</u>

W. E. A. McLEOD,  
Deputy Chief Economist, Reserve Bank of New Zealand.