

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 AUGUST 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 .. .. .	267,554	164,407	446,853	93,546	198,253	1,170,613
2. Time deposits in New Zealand .. .. .	237,795	127,493	434,100	89,759	163,724	1,052,871
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	18,128	4,926	8,291	1,700	45,967	79,012
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. .. .	5,592	1,412	8,364	8,057	8,777	32,202

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 .. .. .	5,041	9,153	29	12,516	8,948	35,687
(b) Time deposits .. .. .	..	..	..	..	..	..
2. Reserve Bank of New Zealand notes .. .. .	13,046	4,612	29,260	2,719	9,760	59,397
3. New Zealand Coin .. .. .	732	617	2,014	333	954	4,650
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	34,625	10,992	40,287	4,327	66,602	156,833
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	209,302	121,714	472,217	72,576	170,671	1,046,480
(b) Discounts .. .. .	20,253	7,674	36,501	12,135	5,278	81,841
6. Term loans in New Zealand .. .. .	114,622	67,614	128,051	44,623	86,166	441,076
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	37,000	..	59,446	..	23,834	120,280
(ii) Government Stock .. .. .	81,911	65,567	139,607	30,183	35,468	352,736
(b) Other investments .. .. .	13,455	2,941	19,587	5,272	239	41,494
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) .. .. .	..	6,758	4,577	8,124	1,489	20,948
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,953	15,097	34,527	2,368	8,666	62,611
10. All other assets in New Zealand .. .. .	2,774	667	..	4,080	4,381	11,902

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$670,328,000

\*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., 11 September 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 27 AUGUST 1975

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,500,000	Loans .. .. .	2,097,574
Debentures and debenture stock .. .. .	..	Transfers to Bank .. .. .	..
Advance from Bank .. .. .	597,574	Other assets .. .. .	..
Other liabilities .. .. .	..		
	<u>\$2,097,574</u>		<u>\$2,097,574</u>

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

11 September 1975.