

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 SEPTEMBER 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	252,668	153,476	445,402	87,390	185,468	1,124,404
2. Time deposits in New Zealand	238,366	131,981	433,695	96,634	168,397	1,069,073
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	14,767	5,032	8,071	2,053	45,399	75,322
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	2,612	1,637	10,551	7,600	25,972	48,372

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—						
Demand deposits	3	3	102	3	1	112
2. Reserve Bank of New Zealand notes	11,680	4,989	35,680	2,881	10,739	65,969
3. New Zealand Coin	917	411	1,916	366	1,101	4,711
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	25,660	9,686	40,994	4,309	66,130	146,779
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	227,416	117,426	466,313	75,289	193,630	1,080,074
(b) Discounts	22,650	7,949	34,936	10,946	4,883	81,364
6. Term loans in New Zealand	115,499	67,968	157,034	47,253	83,397	471,151
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	13,605	..	34,652	..	11,226	59,483
(ii) Government Stock ..	84,428	65,566	140,310	29,698	35,468	355,470
(b) Other investments	13,491	3,891	19,772	4,162	239	41,555
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)	4,922	8,880	10,903	17,715	5,638	48,058
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,953	15,563	34,829	2,438	8,694	63,477
10. All other assets in New Zealand	3,158	748	..	4,021	4,356	12,283

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$649,891,000.

*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.

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

Wellington, N.Z., 13 October 1975.

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 SEPTEMBER 1975

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,140,039
Debentures and debenture stock	Transfers
Advance from Bank	640,039	Other assets
Other liabilities		
	<u>\$2,140,039</u>		<u>\$2,140,039</u>

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

13th October, 1975.