

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 AUGUST 1976

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	305,599	187,689	510,444	101,592	222,821	1,328,145
2. Time deposits in New Zealand	306,289	167,863	595,031	127,664	228,352	1,425,199
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,411	6,615	4,140	2,291	47,325	80,782
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	8,686	4,808	4,677	21,091	28,394	67,656

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	2,617	2	16,073	1	14,417	33,110
2. Reserve Bank of New Zealand notes	8,764	6,592	34,193	2,856	9,237	61,642
3. New Zealand coin	775	880	1,826	256	862	4,599
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	42,277	14,070	45,041	6,984	72,495	180,867
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	231,402	130,782	463,250	72,231	180,215	1,077,880
(b) Discounts	18,247	10,948	32,133	9,606	6,623	77,557
6. Term loans in New Zealand	144,855	91,485	215,718	73,996	102,652	628,706
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills	69,000	19,344	80,591	10,000	54,494	233,429
(ii) Government Stock	89,960	74,486	235,694	50,447	55,814	506,401
(b) Other investments	27,827	6,880	27,903	6,011	239	58,860
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)	2,193	3,925	17,028	21,040	13,073	57,259
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	18,736	37,685	3,576	9,913	72,751
10. All other assets in New Zealand	3,597	955	..	2,143	6,530	13,225

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$848,165,000.

*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.

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

Wellington, N.Z., 10 September 1976.

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 AUGUST 1976

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,331,819
Debentures and debenture stock	Transfers
Advance from bank	831,819	Other
Other liabilities		
	<u>\$2,331,819</u>		<u>\$2,331,819</u>

10 September 1976.

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