

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 SEPTEMBER 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 .. ..	277,130	174,765	482,157	94,369	206,833	1,235,254
2. Time deposits in New Zealand .. ..	314,811	170,927	585,295	131,461	230,839	1,433,333
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	22,765	8,084	4,020	2,261	46,752	83,882
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. ..	10,740	6,991	15,498	24,597	22,596	80,422

**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	1	1,675	1	1,801	3,480
2. Reserve Bank of New Zealand notes .. ..	8,220	6,598	34,528	2,563	8,273	60,182
3. New Zealand coin .. ..	920	651	1,882	333	912	4,698
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	41,357	13,453	61,333	6,258	59,921	182,322
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 .. ..	277,878	130,169	531,637	79,172	207,060	1,225,916
(b) Discounts .. ..	20,349	10,650	22,422	9,426	6,951	69,798
6. Term loans in New Zealand .. ..	153,182	96,399	224,283	73,496	103,270	650,630
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	30,880	..	..	..	14,509	45,389
(ii) Government Stock ..	89,508	74,596	218,176	45,833	56,304	484,417
(b) Other investments .. ..	23,095	7,217	29,015	3,717	239	63,283
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) .. ..	..	9,058	16,211	29,697	24,087	79,053
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	3,660	18,179	38,150	3,571	10,418	73,978
10. All other assets in New Zealand .. ..	3,443	831	..	2,321	6,983	13,578

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$802,052,000.

\*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., 19 October 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 29 SEPTEMBER 1976**

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,320,506
Debentures and debenture stock .. ..	..	Transfers .. ..	..
Advance from bank .. ..	820,506	Other .. ..	..
Other liabilities .. ..	..		
	<u>\$2,320,506</u>		<u>\$2,320,506</u>

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

Wellington, 19 October 1976.