SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 OCTOBER 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	287,875	177,178	479,206	97,663	211,069	1,252,991
2. Time deposits in New Zealand	320,854	171,071	577,132	130,098	233,800	1,432,955
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,414	8,803	4,161	2,567	45,971	84,916
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,934	2,533	6,002	11,165	18,793	42,427

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	12	1	4	20
2. Reserve Bank of New Zealand notes	10,845	7,105	35,628	3,086	10,189	66,853
3. New Zealand coin	878	689	1,897	332	960	4,756
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	46,500	12,480	42,090	7,447	69,750	178,267
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	264,195	134,662	551,659	74,193	209,008	1,233,717
(b) Discounts	19,759	10,523	39,979	9,987	7,198	87,446
6. Term loans in New Zealand	159,555	100,566	228,495	73,185	109,355	671,156
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills..	24,795	..	11,181	..	11,990	47,966
(ii) Government Stock..	100,932	76,596	195,328	40,577	78,563	497,996
(b) Other investments	23,791	7,200	30,956	7,454	1,909	71,310
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)	..	4,865	6,133	23,840	5,349	40,187
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	19,115	38,453	3,583	10,660	75,392
10. All other assets in New Zealand	4,564	1,033	..	2,473	5,845	13,915

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $805,429,000.

*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.

R. S. DEANE, Chief Economist, Reserve Bank of New Zealand.

Wellington, N.Z., 15 November 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 27 OCTOBER 1976

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,326,978
Debentures and debenture stock	..	Transfers	..
Advance from bank	826,978	Other	..
Other liabilities	..		
	$2,326,978		$2,326,978

R. S. DEANE, Chief Economist, Reserve Bank of New Zealand.

Wellington, 15 November 1976.