

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 NOVEMBER 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	298,889	183,357	496,383	102,776	221,045	1,302,450
2. Time deposits in New Zealand	327,553	177,006	586,049	131,551	232,725	1,454,884
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,256	8,483	2,737	2,748	46,789	84,013
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	10,750	2,325	11,838	15,395	18,381	58,689

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	1,638	2,579	3,780	867	17,472	26,336
2. Reserve Bank of New Zealand notes	9,770	6,881	38,029	2,701	9,754	67,135
3. New Zealand coin	1,121	777	2,379	380	1,374	6,031
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	42,662	12,461	42,133	8,354	86,046	191,656
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	248,787	127,574	512,048	70,523	176,574	1,135,506
(b) Discounts	19,909	10,977	41,155	12,090	7,962	92,093
6. Term loans in New Zealand	164,779	103,527	239,171	76,506	113,352	697,335
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills	45,000	—	61,358	5,000	11,517	122,875
(ii) Government Stock	108,945	87,094	168,263	42,362	74,176	480,840
(b) Other investments	28,036	8,833	32,341	8,481	2,395	80,086
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)	2,050	—	19,702	24,737	13,258	59,747
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	19,251	39,140	3,595	10,188	75,755
10. All other assets in New Zealand	4,491	1,049	—	2,824	6,778	15,142

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$918,132,000.

*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., 13 December 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 24 NOVEMBER 1976

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,381,611
Debentures and debenture stock	Transfers
Advances from Bank	881,611	Other
Other liabilities		
	<u>\$2,381,611</u>		<u>\$2,381,611</u>

Wellington, 13 December 1976.

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