

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JANUARY 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<br>New Zealand<br>Banking Group<br>Limited | Bank of New<br>South Wales | Bank of<br>New Zealand | The<br>Commercial<br>Bank of<br>Australia<br>Limited | The<br>National<br>Bank of<br>New Zealand<br>Limited | Totals    |
|---|--|----------------------------|------------------------|--|--|-----------|
|   | \$   | \$                         | \$                     | \$   | \$   | \$        |
| 1. Demand deposits in New Zealand .. ..   | 282,357  | 174,942                    | 480,526                | 93,974   | 213,405  | 1,245,204 |
| 2. Time deposits in New Zealand .. ..   | 273,918  | 151,171                    | 459,960                | 108,032  | 186,314  | 1,179,395 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..  | 13,604   | 6,171                      | 7,408                  | 1,919  | 53,442   | 82,544    |
| 4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. .. | 5,175  | 2,122                      | 13,595                 | 13,210   | 3,865  | 37,967    |

**ASSETS\*\***  
(N.Z. \$ thousands)

|   | Australia and<br>New Zealand<br>Banking Group<br>Limited | Bank of New<br>South Wales | Bank of<br>New Zealand | The<br>Commercial<br>Bank of<br>Australia<br>Limited | The<br>National<br>Bank of<br>New Zealand<br>Limited | Totals    |
|---|--|----------------------------|------------------------|--|--|-----------|
| 1. Balances at Reserve Bank of New Zealand—   | \$   | \$                         | \$                     | \$   | \$   | \$        |
| Demand deposits .. .. .   | 167  | 19                         | 4                      | 3  | 7,682  | 7,875     |
| 2. Reserve Bank of New Zealand notes .. .. .  | 13,722   | 6,384                      | 36,473                 | 3,206  | 12,430   | 72,215    |
| 3. New Zealand Coin .. .. .   | 1,302  | 877                        | 2,640                  | 539  | 1,384  | 6,742     |
| 4. Assets elsewhere than in New Zealand held in respect<br>of New Zealand business .. .. .  | 34,381   | 9,949                      | 42,569                 | 7,167  | 77,313   | 171,379   |
| 5. Advances in New Zealand and discounts of bills pay-<br>able in New Zealand (excluding advances and dis-<br>counts included under item 6)—  |  |                            |                        |  |  |           |
| (a) Advances .. .. .  | 216,602  | 126,659                    | 467,213                | 66,826   | 147,443  | 1,024,743 |
| (b) Discounts .. .. .   | 19,791   | 9,828                      | 22,830                 | 12,371   | 6,407  | 71,227    |
| 6. Term loans in New Zealand .. .. .  | 126,562  | 79,041                     | 189,536                | 63,826   | 97,156   | 556,121   |
| 7. Investments held in New Zealand—   |  |                            |                        |  |  |           |
| (a) Government securities (i) Treasury Bills..  | 70,500   | 28,011                     | 75,553                 | 8,205  | 53,210   | 235,479   |
| (ii) Government Stock..   | 83,862   | 65,078                     | 144,387                | 44,729   | 37,219   | 375,275   |
| (b) Other investments .. .. .   | 15,363   | 3,150                      | 20,761                 | 3,152  | 436  | 42,862    |
| 8. Cheques and bills drawn on other banks in New Zea-<br>land and balances with and due from other banks in<br>New Zealand (excluding balances with Reserve<br>Bank of New Zealand) .. .. . | 5,665  | 5,706                      | 6,033                  | 10,725   | 9,217  | 37,346    |
| 9. Book value of land, buildings, furniture, fittings, and<br>equipment in New Zealand .. .. .  | 2,841  | 18,086                     | 36,562                 | 2,507  | 9,328  | 69,324    |
| 10. All other assets in New Zealand .. .. .   | 3,305  | 243                        | ..                     | 3,008  | 3,839  | 10,395    |

**Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$744,711,000.**

\*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., 27 January 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 28 JANUARY 1976

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

| <i>Liabilities</i>             |    |    |    |                  | <i>Assets</i> |    |    |    |                    |
|--------------------------------|----|----|----|------------------|---------------|----|----|----|--------------------|
|                                |    |    |    | \$               |               |    |    |    | \$                 |
| Capital                        | .. | .. | .. | 1,500,000        | Loans         | .. | .. | .. | 2,247,166          |
| Debentures and debenture stock | .. | .. | .. | ..               | Transfers     | .. | .. | .. | ..                 |
| Advance from Bank              | .. | .. | .. | 747,166          | Other         | .. | .. | .. | ..                 |
| Other liabilities              | .. | .. | .. | ..               |               |    |    |    |                    |
|                                |    |    |    | <u>2,247,166</u> |               |    |    |    | <u>\$2,247,166</u> |

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

**16 February 1976.**