

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 FEBRUARY 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 .. .. .	305,676	189,092	524,059	102,299	229,986	1,351,112
2. Time deposits in New Zealand .. .. .	277,535	159,676	479,600	112,262	184,519	1,213,592
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	17,043	5,473	7,152	1,919	52,879	84,466
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. .. .	4,078	2,640	37,493	6,570	22,314	73,095

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	4,653	56,443	5	8,432	69,535
2. Reserve Bank of New Zealand notes .. .. .	13,189	6,378	36,989	3,186	11,118	70,860
3. New Zealand Coin .. .. .	1,287	752	2,781	421	1,339	6,580
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	38,509	10,683	41,337	5,655	81,912	178,096
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	203,716	126,978	429,986	63,489	143,044	967,213
(b) Discounts .. .. .	19,302	11,133	24,726	10,432	6,880	72,473
6. Term loans in New Zealand .. .. .	126,544	85,229	197,968	64,305	96,038	570,084
7. Investments held in New Zealand—						
(a) Government securities .. .. .	80,556	28,011	142,903	8,405	80,505	340,380
(i) Treasury Bills .. .. .	83,862	65,078	145,638	49,112	47,219	390,909
(ii) Government Stock .. .. .	14,287	1,646	20,631	3,023	387	39,974
(b) Other investments .. .. .						
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) .. .. .	28,860	9,630	5,760	17,224	3,621	65,095
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	2,841	18,172	36,869	2,485	9,368	69,735
10. All other assets in New Zealand .. .. .	3,020	698	..	3,099	4,180	10,997

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$789,852,000.

\*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., 16 March 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 FEBRUARY 1976

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

Liabilities				Assets				
				\$				\$
Capital .. .. .	..	..	..	1,500,000	Loans .. .. .	..	..	2,252,345
Debentures and debenture stock .. .. .	..	..	..	..	Transfers .. .. .	..	..	..
Advance from bank .. .. .	..	..	..	752,345	Other .. .. .	..	..	..
Other liabilities .. .. .	..	..	..	..				
				<u>\$2,252,345</u>				<u>\$2,252,345</u>

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

16 March 1976.