

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 MARCH 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	287,090	172,462	551,540	98,891	210,459	1,320,442
2. Time deposits in New Zealand	257,288	146,834	449,002	109,684	176,285	1,139,093
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	18,301	6,370	7,232	2,212	52,627	86,742
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	4,462	4,760	9,414	21,914	29,529	70,079

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	4	17	66	4	9	100
2. Reserve Bank of New Zealand notes	12,148	5,196	29,730	3,018	11,465	61,557
3. New Zealand Coin	1,006	725	2,171	386	1,256	5,544
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	39,215	12,094	44,772	7,295	81,607	184,983
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	243,153	135,799	481,038	74,498	191,192	1,125,680
(b) Discounts	14,662	12,232	22,116	13,333	6,939	69,282
6. Term loans in New Zealand	132,763	80,219	214,775	68,615	96,228	592,600
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	10,060	4,914	19,657	—	—	34,631
(ii) Government Stock	82,654	66,188	144,486	36,394	59,859	389,581
(b) Other investments	20,495	2,079	20,913	2,976	239	46,702
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)	21,995	8,625	8,223	27,418	12,949	79,210
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	17,811	35,799	2,571	9,530	68,552
10. All other assets in New Zealand	3,159	713	—	3,561	4,855	12,288

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$678,723,000.

*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., 23 April 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 31 MARCH 1976

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,230,757
Debentures and debenture stock	Transfers
Advance from bank	730,757	Other
Other liabilities		
	<u>\$2,230,757</u>		<u>\$2,230,757</u>

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

23 April 1976.