SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 APRIL, 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	288,743	177,213	493,780	94,499	212,629	1,266,864
2. Time deposits in New Zealand	261,546	148,784	468,746	113,510	190,936	1,183,522
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,751	6,361	7,136	2,008	53,860	89,116
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	7,953	13,499	10,806	17,185	21,750	71,193

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	6	2	1	15
2. Reserve Bank of New Zealand notes	12,657	6,546	32,351	2,767	13,379	67,700
3. New Zealand Coin	1,129	658	2,038	367	1,167	5,359
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	45,100	13,007	46,004	5,720	71,893	181,724
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	240,349	141,390	475,058	72,080	179,479	1,108,356
(b) Discounts	14,154	12,111	21,884	12,327	6,531	67,007
6. Term loans in New Zealand	134,884	80,658	216,900	71,551	94,628	598,621
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills	20,060	..	29,017	..	23,473	72,550
(ii) Government Stock	95,929	69,895	166,602	43,221	52,300	427,947
(b) Other investments	24,164	2,644	20,987	3,978	239	52,012
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)	4,166	9,540	4,254	15,462	25,464	58,886
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	18,515	36,209	2,586	9,711	69,862
10. All other assets in New Zealand	3,419	772	..	3,123	5,859	13,173

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $687,399,000.

*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., 19 May 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 APRIL, 1976

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,270,979
Debentures and debenture stock	..	Transfers	..
Advance from bank	770,979	Other assets	..
Other liabilities	..		
	$2,270,979		$2,270,979

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

19 May 1976.