

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MAY, 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	298,854	180,730	502,912	101,578	220,042	1,304,116
2. Time deposits in New Zealand	273,066	153,689	491,175	120,650	192,276	1,230,856
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	18,724	6,082	7,282	2,238	52,808	87,134
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	8,162	8,480	5,777	9,732	15,527	47,678
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	4,261	6,795	9,630	4	739	21,429
2. Reserve Bank of New Zealand notes	8,536	6,138	32,456	2,881	11,521	61,532
3. New Zealand coin	1,077	973	1,974	340	1,110	5,474
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	40,997	13,369	49,835	7,766	78,879	190,846
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	224,857	136,704	459,738	70,945	163,871	1,056,115
(b) Discounts	13,470	11,600	30,594	11,326	6,458	73,448
6. Term loans in New Zealand	136,110	81,771	209,494	71,916	95,746	595,037
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	50,060	..	53,525	..	43,034	146,619
(ii) Government Stock ..	92,665	69,400	171,459	52,013	50,690	436,227
(b) Other investments	25,707	6,386	21,211	3,512	1,461	58,277
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)	7,435	8,182	4,671	13,026	3,210	36,524
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	18,440	36,463	2,527	9,531	69,802
10. All other assets in New Zealand	3,764	762	..	3,386	5,924	13,836

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$718,644,000

*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.

O. G. SCOTT, for Chief Economist, Reserve Bank of New Zealand.

Wellington, N.Z., 16 June 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 26 MAY 1976

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

Liabilities		Assets	
	\$		\$
Capital	1,500,000	Loans	2,283,369
Debentures and debenture stock	Transfers
Advance from Bank	783,369	Other assets
Other liabilities		
	<u>\$2,283,369</u>		<u>\$2,283,369</u>

O. G. SCOTT, for Chief Economist, Reserve Bank of New Zealand.

16 June 1976.