

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JUNE 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	309,224	186,630	533,649	101,962	222,392	1,353,857
2. Time deposits in New Zealand	290,471	160,536	545,694	129,825	202,815	1,329,341
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,337	7,129	4,307	2,015	52,067	84,855
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	10,566	14,112	11,676	15,193	23,929	75,476

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	3	8	7	3	2	23
2. Reserve Bank of New Zealand notes	7,394	6,320	34,974	2,456	11,163	62,307
3. New Zealand coin	956	708	1,997	312	1,025	4,998
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	53,274	13,549	44,980	7,848	79,470	199,121
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)— (a) Advances	239,021	137,348	471,962	78,779	183,778	1,110,888
(b) Discounts	14,391	12,246	28,692	10,571	6,813	72,713
6. Term loans in New Zealand	138,142	81,312	205,499	72,966	99,064	596,983
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills..	61,430	14,852	78,884	..	45,015	200,181
(ii) Government Stock..	92,296	72,538	202,922	56,894	48,205	472,855
(b) Other investments	24,258	4,138	25,287	6,649	2,625	62,957
8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	1,085	10,734	22,653	18,153	4,114	56,739
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	18,390	36,890	3,467	9,613	71,201
10. All other assets in New Zealand	3,493	895	..	3,001	5,391	12,780

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$750,785,000.

*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 July 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 30 JUNE 1976.

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

Liabilities	\$		Assets	\$
Capital	1,500,000	Loans	2,282,153	
Debentures and debenture stock	Transfers	
Advance from bank	782,153	Other	
Other liabilities			
	<u>\$2,282,153</u>			<u>\$2,282,153</u>

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

19 July 1976.