

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JULY 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	297,727	185,438	500,843	98,895	216,781	1,299,684
2. Time deposits in New Zealand	295,915	165,759	583,412	133,412	222,835	1,401,333
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,381	6,791	4,338	2,761	47,273	81,544
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	2,917	4,233	4,531	14,460	22,294	48,435

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	1	3	1	4	3	12
2. Reserve Bank of New Zealand notes	8,136	6,407	32,497	2,537	8,903	58,480
3. New Zealand coin	868	704	2,007	287	867	4,733
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	41,784	14,360	40,251	8,434	75,272	181,101
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	234,412	136,018	484,079	77,045	183,332	1,114,886
(b) Discounts	15,529	10,386	26,389	8,759	6,163	67,226
6. Term loans in New Zealand	141,697	90,164	209,576	74,802	100,707	616,946
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills.. .. .	62,000	14,852	60,445	2,100	51,945	191,342
(ii) Government Stock.. .. .	89,122	72,980	215,867	56,810	62,414	497,193
(b) Other investments	20,596	6,750	27,227	7,252	1,641	63,466
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)	11,141	4,154	18,214	15,643	1,243	50,395
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	2,841	18,656	37,419	3,536	9,688	72,140
10. All other assets in New Zealand	3,585	1,115	—	2,039	5,591	12,330

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$773,969,000.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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

Wellington, N.Z., 18 August 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 JULY 1976

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,332,167
Debentures and debenture stock	Transfers
Advance from bank	832,167	Other
Other liabilities		
	<u>\$2,332,167</u>		<u>\$2,332,167</u>

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

18 August 1976.