

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 AUGUST 1977

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 .. ..	303,210	191,882	526,639	101,049	225,515	1,348,295
2. Time deposits in New Zealand .. ..	414,389	233,834	769,481	157,485	309,136	1,884,325
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	29,114	15,330	5,376	6,122	64,562	120,504
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds .. ..	4,170	5,172	10,725	9,863	20,047	49,977

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	1,403	2,422	4	7	3,840
2. Reserve Bank of New Zealand notes .. ..	14,794	6,081	33,857	2,762	9,383	66,877
3. New Zealand coin .. ..	929	829	1,844	295	1,008	4,905
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	51,278	21,104	49,879	13,200	97,675	233,136
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6))— (a) Advances .. ..	303,165	178,149	669,179	90,188	267,251	1,507,932
(b) Discounts .. ..	19,371	22,549	35,565	13,846	9,271	100,602
6. Term loans in New Zealand .. ..	181,370	106,451	291,288	78,446	118,594	776,149
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	49,665	15,150	29,877	18,915	43,077	156,684
(ii) Government Stock ..	91,152	73,292	177,787	37,460	47,124	426,815
(b) Other investments .. ..	41,520	9,662	33,115	8,046	2,527	94,870
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) .. ..	10,136	5,241	8,110	15,153	1,370	40,010
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	3,581	20,503	44,759	4,072	12,368	85,283
10. All other assets in New Zealand .. ..	4,425	786	-	3,272	5,046	13,529

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$824,006,000.

\*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.

R. S. DEANE, Chief Economist, Reserve Bank of New Zealand.

Wellington, N.Z., 19 September 1977.

## 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 AUGUST 1977

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	21,246,855
Debentures and debenture stock .. ..	.. ..	Transfers .. ..	.. ..
Advances from Bank .. ..	746,855	Other .. ..	.. ..
Other liabilities .. ..	.. ..		
	<u>2,246,855</u>		<u>2,246,855</u>

R. S. DEANE, Chief Economist, Reserve Bank of New Zealand.

Wellington, 19 September 1977.