

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 DECEMBER 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 .. ..	319,848	196,123	553,400	99,792	240,569	1,409,732
2. Time deposits in New Zealand .. ..	348,613	185,347	600,957	146,992	244,336	1,526,245
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	23,734	7,622	2,847	3,184	46,181	83,568
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. ..	9,198	3,943	5,565	15,125	17,070	50,901
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 .. ..	5	4	81	3	7,022	7,115
2. Reserve Bank of New Zealand notes .. ..	24,660	12,647	55,552	4,393	19,636	116,888
3. New Zealand coin .. ..	1,399	976	2,437	459	1,270	6,541
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	41,655	12,149	49,457	10,454	70,805	184,520
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	260,323	134,926	512,081	83,640	183,661	1,174,631
(b) Discounts .. ..	20,725	14,000	46,239	11,321	8,780	101,065
6. Term loans in New Zealand .. ..	173,005	107,802	249,340	76,629	116,000	722,776
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	58,620	497	36,566	20,000	29,811	145,494
(ii) Government Stock .. ..	104,310	87,413	204,346	35,370	69,171	500,610
(b) Other investments .. ..	25,495	2,347	30,646	8,352	2,331	69,171
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) .. ..	..	6,839	7,329	20,408	19,212	53,788
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	3,581	19,916	40,462	3,510	11,025	78,494
10. All other assets in New Zealand .. ..	3,899	583	..	3,079	5,753	13,314

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$930,585,000.

\*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., 18 January 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 29 DECEMBER 1976

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,395,097
Debentures and debenture stock .. ..	..	Transfers .. ..	..
Advances from Bank .. ..	895,097	Other .. ..	..
Other liabilities .. ..	..		
	<u>\$2,395,097</u>		<u>\$2,395,097</u>

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

Wellington, 18 January 1977.