

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 SEPTEMBER 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	269,071	170,878	487,165	93,531	198,633	1,219,278
2. Time deposits in New Zealand	400,406	237,693	785,398	160,225	310,913	1,894,635
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	31,382	11,035	2,058	6,152	67,662	118,289
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,381	1,314	13,692	7,126	8,897	38,410

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	4	25	5	2	40
2. Reserve Bank of New Zealand notes	9,527	5,912	33,715	2,943	9,207	61,304
3. New Zealand coin	1,018	806	2,089	326	1,153	5,392
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	49,399	17,092	43,468	13,333	96,724	220,016
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6))—						
(a) Advances	349,393	166,420	695,187	93,836	279,665	1,584,501
(b) Discounts	21,919	19,929	35,998	14,308	8,669	100,823
6. Term loans in New Zealand	185,573	105,833	291,651	78,205	119,216	780,478
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	—	1,050	11,392	5,255	12,007	29,704
(ii) Government Stock	86,484	72,293	176,558	39,573	49,437	424,345
(b) Other investments	34,571	15,452	32,173	9,422	4,291	95,909
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)	—	8,971	3,245	14,047	2,026	28,289
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,241	20,722	45,156	4,208	12,997	86,324
10. All other assets in New Zealand	5,133	700	—	3,172	5,791	14,796

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$792,417,000.

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

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Wellington, N.Z., 21 October 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 28 SEPTEMBER 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,228,034
Debentures and debenture stock	—	Transfers	—
Advances from Bank	728,034	Other	—
Other liabilities	—		
	<u>\$2,228,034</u>		<u>\$2,228,034</u>

Wellington, 21 October 1977.

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