

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 OCTOBER 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 .. ..	284,041	173,687	498,717	95,376	204,563	1,256,384
2. Time deposits in New Zealand .. ..	406,069	235,671	779,472	160,568	309,896	1,891,676
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	22,594	5,891	2,473	15,332	67,908	114,198
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds .. ..	29,562	3,545	9,004	12,634	6,013	60,758

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— (a) Demand deposits .. ..	1	1,303	7,147	3	1	8,455
2. Reserve Bank of New Zealand notes .. ..	13,603	6,626	34,864	2,952	10,025	68,070
3. New Zealand coin .. ..	1,121	904	2,170	330	1,069	5,594
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	46,585	11,225	42,926	24,194	97,580	222,510
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances .. ..	354,741	175,352	729,102	94,331	278,990	1,632,516
(b) Discounts .. ..	21,937	22,038	40,368	15,020	8,276	107,639
6. Term loans in New Zealand .. ..	187,511	105,449	287,757	83,005	119,791	783,513
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	15,000	7,000	30,876	2,000	12,893	67,769
(ii) Government Stock ..	91,686	78,217	176,238	39,073	60,196	445,410
(b) Other investments .. ..	37,537	12,695	35,320	9,347	6,100	100,999
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) .. ..	..	1,285	32,656	12,498	5,999	52,438
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	4,714	22,889	45,414	4,234	13,283	90,534
10. All other assets in New Zealand .. ..	5,358	904	..	3,069	7,376	16,707

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$770,701,000.

\*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., 14 November 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 26 OCTOBER 1977

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,223,897
Debentures and Debenture Stock .. ..	723,897	Transfers .. ..	—
Advances from Bank .. ..	—	Other .. ..	—
Other Liabilities .. ..	—		
	<u>\$2,223,897</u>		<u>\$2,223,897</u>

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

14 November 1977.