

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JANUARY 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	312,755	190,316	534,289	100,795	228,263	1,366,418
2. Time deposits in New Zealand	364,344	186,388	603,232	148,460	252,207	1,554,631
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,143	7,043	3,307	2,956	46,111	87,560
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	16,408	5,849	7,425	10,421	11,068	51,171

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	2,053	3	1,941	4,001
2. Reserve Bank of New Zealand notes	11,046	6,942	43,255	2,972	9,861	74,076
3. New Zealand coin	1,424	1,034	2,211	502	1,266	6,437
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	52,251	10,773	50,935	9,004	68,661	191,624
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	257,888	140,150	536,586	79,273	192,461	1,206,358
(b) Discounts	21,828	15,876	48,012	11,817	9,606	107,139
6. Term loans in New Zealand	171,967	105,077	251,991	74,357	116,929	720,321
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills..	85,125	2,000	44,280	20,000	49,118	200,523
(ii) Government Stock..	104,310	86,413	201,077	39,966	63,943	495,709
(b) Other investments	31,692	7,401	31,936	7,768	1,711	80,508
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) .. .. .	..	..	21,373	18,384	7,024	46,781
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	19,965	40,160	3,745	11,058	78,509
10. All other assets in New Zealand	5,794	746	..	2,300	4,942	13,782

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$924,225,000.

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

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Wellington, N.Z., 14 February 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 JANUARY 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,394,848
Debentures and debenture stock .. .. .	..	Transfers .. .. .	..
Advances from Bank	894,848	Other .. .. .	..
Other liabilities .. .. .	..	
	<u>\$2,394,848</u>		<u>\$2,394,848</u>

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

Wellington, 14 February 1977.