

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 23 FEBRUARY 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	336,039	203,548	571,544	103,086	238,783	1,453,000
2. Time deposits in New Zealand	368,868	197,298	619,097	150,448	251,635	1,587,346
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,031	6,354	3,158	2,975	46,357	86,875
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,664	2,334	48,077	8,970	28,911	91,956
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	3,614	1,429	9,900	1,734	18,438	35,115
2. Reserve Bank of New Zealand notes	8,961	6,023	40,874	2,776	8,774	67,408
3. New Zealand coin	1,065	975	2,147	390	1,165	5,742
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	50,445	9,961	51,020	9,567	70,580	191,573
5. Advances in New Zealand and discounts of bills pay- able in New Zealand (excluding advances and dis- counts included under item 6)— (a) Advances	269,089	150,942	539,609	83,722	195,662	1,239,024
(b) Discounts	21,752	17,225	36,152	14,244	9,114	98,487
6. Term loans in New Zealand	173,297	102,695	263,758	74,206	118,244	732,200
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	79,780	—	99,485	10,965	51,078	241,308
(ii) Government Stock ..	99,310	88,377	202,557	39,766	50,227	480,237
(b) Other investments	33,080	5,912	29,902	7,516	1,022	77,432
8. Cheques and bills drawn on other banks in New Zea- land and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	15,469	11,439	12,484	22,758	12,104	74,254
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	20,057	40,933	3,734	11,271	79,576
10. All other assets in New Zealand	5,080	837	—	1,953	4,598	12,468

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$902,404,000.

*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., 11 March 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 23 FEBRUARY 1977

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

Liabilities

	\$
Capital	1,500,000
Debentures and debenture stock	888,173
Advances from Bank
Other liabilities
	<u>\$2,388,173</u>

Assets

	\$
Loans	2,388,173
Transfers
Other
	<u>\$2,388,173</u>

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

Wellington, 11 March 1977.