

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 MARCH 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	302,706	188,563	553,360	94,744	217,960	1,357,333
2. Time deposits in New Zealand	338,264	197,878	609,365	145,638	234,919	1,526,064
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,410	12,398	3,334	2,368	47,339	93,849
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	3,395	7,157	31,021	33,908	189,166	264,647
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	97	5	50	4	3,396	3,552
2. Reserve Bank of New Zealand notes	9,412	6,625	35,964	3,227	9,720	64,948
3. New Zealand coin	1,046	804	2,038	325	1,052	5,265
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	49,946	17,834	61,408	10,104	72,239	211,531
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	320,619	187,320	630,864	107,646	259,543	1,505,992
(b) Discounts	24,587	18,502	36,364	15,443	8,391	103,287
6. Term loans in New Zealand	173,366	105,528	272,997	77,057	120,641	749,589
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	—	—	—	—	—	—
(ii) Government Stock	52,753	5,357	330	38,559	189,131	286,130
(b) Other investments	32,235	2,683	32,016	9,726	938	77,598
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)	38,229	47,415	143,502	17,991	2,601	249,738
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	19,789	42,541	3,769	12,283	81,963
10. All other assets in New Zealand	5,099	1,195	—	2,138	5,576	14,008

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$792,145,000.

*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.

Wellington, N.Z., 26 April 1977.

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

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 30 MARCH 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,298,529
Debentures and debenture stock	Transfers
Advances from Bank	798,529	Other
Other liabilities		
	<u>\$2,298,529</u>		<u>\$2,298,529</u>

Wellington, 26 April 1977.

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