

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 APRIL 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	310,737	186,743	542,979	98,742	220,775	1,359,976
2. Time deposits in New Zealand	354,926	206,187	701,870	151,440	258,773	1,673,196
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	29,689	14,498	4,661	4,270	48,528	101,646
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	7,066	5,528	11,922	6,057	11,940	42,513

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— Time deposits	3	5	5	1,271	6,566	7,850
2. Reserve Bank of New Zealand notes	11,656	6,726	38,271	3,060	11,228	70,941
3. New Zealand coin	937	851	1,906	302	955	4,951
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	53,108	20,078	60,533	13,487	74,977	222,183
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6)— (a) Advances	314,645	194,855	643,930	101,401	258,814	1,513,645
(b) Discounts	25,786	19,394	42,647	15,794	7,807	111,428
6. Term loans in New Zealand	174,154	106,119	279,380	79,508	120,272	759,433
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills	27,000	..	17,822	..	10,000	54,822
(ii) Government Stock	76,213	49,646	183,942	24,387	33,376	367,564
(b) Other investments	35,303	3,346	39,404	8,615	695	87,363
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)	3,300	..	12,775	14,086	6,568	36,729
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	19,613	41,857	3,777	12,407	81,235
10. All other assets in New Zealand	6,627	1,070	..	2,085	5,704	15,486

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$753,748,000.

*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., 17 May 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 27 APRIL 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,299,733
Debentures and debenture stock	Transfers
Advances from Bank	799,733	Other
Other liabilities		
	<u>\$2,299,733</u>		<u>\$2,299,733</u>

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

Wellington, 17 May 1977.