

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JUNE 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	309,830	193,511	540,513	97,046	216,339	1,357,239
2. Time deposits in New Zealand	387,078	215,342	712,347	157,957	302,618	1,775,342
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,722	9,815	5,626	6,762	61,187	112,112
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but ex- cluding shareholders' funds	10,321	2,101	9,339	12,354	9,010	43,125

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	5,130	2,789	7,102	175	3	15,199
2. Reserve Bank of New Zealand notes	8,848	5,721	37,305	1,787	9,261	62,922
3. New Zealand coin	884	780	2,221	302	1,016	5,203
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	51,051	15,860	57,240	14,805	104,515	243,471
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6)— (a) Advances	311,503	178,514	624,909	103,338	254,716	1,472,980
(b) Discounts	21,546	21,054	44,436	14,092	7,973	109,101
6. Term loans in New Zealand	177,090	106,635	287,951	79,383	116,944	768,003
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	65,000	11,255	25,992	10,525	50,234	163,006
(ii) Government Stock ..	81,060	57,556	182,073	31,460	29,720	381,869
(b) Other investments	36,574	9,138	33,985	9,306	5,743	94,746
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) .. ..	..	10,156	7,543	20,687	5,142	43,528
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	20,132	42,828	4,028	11,896	82,465
10. All other assets in New Zealand	4,931	866	..	3,935	5,673	15,405

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$785,252,000.

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

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

Wellington, N.Z., 15 July 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 29 JUNE 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,350,448
Debentures and debenture stock .. ..	..	Transfers .. ..	..
Advances from Bank	850,448	Other .. ..	..
Other liabilities .. ..	..	
	<u>\$2,350,448</u>		<u>\$2,350,448</u>

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

Wellington, 15 July 1977.