

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JULY 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	299,767	188,967	504,751	95,513	210,528	1,299,526
2. Time deposits in New Zealand	401,687	226,499	748,665	160,564	305,335	1,842,750
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	29,264	11,101	5,795	5,582	65,786	117,528
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	4,372	7,583	23,406	8,642	14,297	58,300

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	—	—	6	3	2	11
2. Reserve Bank of New Zealand notes	9,173	6,334	35,712	2,870	9,414	63,503
3. New Zealand coin	906	864	1,912	326	987	4,995
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	51,337	17,607	57,505	16,727	99,732	242,908
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6))—						
(a) Advances	310,674	173,822	661,826	87,322	250,562	1,484,206
(b) Discounts	18,715	20,451	35,872	13,135	8,689	96,862
6. Term loans in New Zealand	179,832	107,524	289,494	78,935	114,712	770,497
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	62,000	11,255	26,527	12,000	49,914	161,696
(ii) Government Stock	81,320	60,723	177,789	36,394	40,050	396,276
(b) Other investments	35,962	11,646	32,079	14,319	4,239	98,245
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)	—	13,958	7,115	13,800	5,398	40,271
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	20,399	43,097	4,039	12,006	83,122
10. All other assets in New Zealand	4,931	761	—	3,054	4,546	13,292

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$770,093,000.

*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., 12 August 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 JULY 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,331,828
Debentures and debenture stock	—	Transfers	—
Advances from Bank	831,828	Other	—
Other liabilities	—		
	<u>\$2,331,828</u>		<u>\$2,331,828</u>

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

Wellington, 12 August 1977.