

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 NOVEMBER 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	292,549	187,740	525,439	98,228	213,837	1,317,793
2. Time deposits in New Zealand	431,360	235,486	796,767	156,260	309,368	1,929,241
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,481	9,194	2,930	18,039	65,234	118,878
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	3,483	8,303	18,360	8,699	16,179	55,024

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	1	47	4	4	59
2. Reserve Bank of New Zealand notes	10,589	6,733	35,964	3,452	10,837	67,575
3. New Zealand coin	1,470	918	2,805	503	1,556	7,252
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	44,961	12,983	57,623	28,485	103,961	248,013
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	335,960	173,842	709,693	92,925	264,942	1,577,362
(b) Discounts	19,410	22,983	33,760	14,069	8,432	98,654
6. Term loans in New Zealand	186,392	106,973	288,259	84,266	119,962	785,852
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills	38,157	2,000	40,153	3,880	14,136	98,326
(ii) Government Stock	102,305	83,276	174,240	39,573	68,060	467,454
(b) Other investments	38,059	15,620	33,236	7,012	5,948	99,875
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)	2,872	9,651	8,675	11,039	3,829	36,066
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,157	46,328	4,370	13,307	91,876
10. All other assets in New Zealand	3,330	1,012	..	2,266	8,402	15,010

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$840,369,000.

*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., 19 December 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 30 NOVEMBER 1977

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

Liabilities		Assets	
	\$		\$
Capital	1,500,000	Loans	2,221,490
Debentures and Debenture Stock	721,490	Transfers
Advances from Bank	Other
Other Liabilities		
	<u>\$2,221,490</u>		<u>\$2,221,490</u>

R. S. DEANE, Chief Economist.

Reserve Bank of New Zealand, Wellington, 19 December 1977.