

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 OCTOBER 1978**

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	339,275	212,387	631,357	108,472	252,139	1,543,630
2. a. Time deposits in New Zealand	521,328	300,084	1,054,277	187,258	412,761	2,475,708
b. Compensatory deposits	13,401	7,902	25,379	4,737	9,787	61,206
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,388	5,890	2,190	19,514	61,990	110,972
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	9,713	5,294	33,972	10,921	15,101	75,001

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	4	5	3	3	3	18
2. Reserve Bank of New Zealand notes	9,952	7,793	37,748	3,322	10,605	69,420
3. New Zealand coin	1,361	1,063	2,285	344	1,114	6,167
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	55,348	12,279	71,637	29,357	99,726	268,347
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	339,154	185,478	786,213	96,587	275,948	1,683,380
(b) Discounts	36,052	25,930	33,360	16,602	18,263	130,207
6. Term loans in New Zealand	224,601	117,581	393,107	84,046	162,083	981,418
7. Investments held in New Zealand— (a) Government Securities (i) Treasury Bills	26,270	52,955	..	12,415	..	91,640
(ii) Government Stock	208,092	121,660	435,757	61,595	171,264	998,368
(b) Other investments	37,048	3,545	47,022	19,783	12,605	120,003
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)	10,520	8,815	30,380	3,767	5,196	58,678
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	24,297	50,998	5,480	18,832	105,272
10. All other assets in New Zealand	8,128	2,145	..	2,686	40	12,999

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,112,172,000.

*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. 14th November 1978.

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 25 OCTOBER 1978

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,176,117
Advances from Bank	676,117	Transfers
		Other assets
	<u>\$2,176,117</u>		<u>\$2,176,117</u>

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

Wellington, 13 November 1978.