

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JANUARY 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	303,280	192,531	539,166	95,648	230,275	1,360,900
2. Time deposits in New Zealand	445,071	252,040	847,759	160,227	317,051	2,022,148
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,696	4,921	1,989	22,955	61,948	115,509
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	13,619	9,653	14,143	7,004	20,905	65,324

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	157	3	2	2	167
2. Reserve Bank of New Zealand notes	9,472	6,747	35,126	3,460	9,025	63,830
3. New Zealand coin	1,834	920	2,586	573	1,481	7,394
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	50,921	12,341	66,600	30,251	87,580	247,693
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	322,347	176,086	673,417	88,155	249,386	1,509,391
(b) Discounts	19,732	21,742	32,482	11,757	6,945	92,659
6. Term loans in New Zealand	186,778	103,633	285,129	81,684	126,184	783,408
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	53,160	19,800	99,756	14,840	24,076	211,632
(ii) Government Stock ..	128,531	102,848	260,118	42,476	96,269	630,242
(b) Other investments	35,545	15,321	41,435	5,171	4,653	102,125
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)	—	7,438	32,720	12,657	1,491	54,306
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,433	47,594	4,495	13,642	93,878
10. All other assets in New Zealand	2,788	282	—	2,096	7,629	12,795

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$880,983,000.

*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.

W. E. A. McLEOD, Deputy Chief Economist, Reserve Bank of New Zealand.

Wellington, N.Z., 14 February 1978.

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 JANUARY 1978.**

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,256,075
Debentures and Debenture Stock	756,075	Transfers
Advances from Bank	Other
Other Liabilities		
	<u>\$2,256,075</u>		<u>\$2,256,075</u>

Reserve Bank of New Zealand, Wellington.
14 February 1978.

W. E. A. McLEOD Deputy Chief Economist.