

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 22 FEBRUARY 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	325,478	201,607	617,214	101,415	239,082	1,484,796
2. Time deposits in New Zealand	455,246	258,202	860,764	163,090	327,654	2,064,956
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	24,095	4,873	1,887	22,488	60,200	113,543
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,131	4,604	10,049	16,678	9,882	44,344

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	55	3	7,339	1	57	7,455
2. Reserve Bank of New Zealand notes	8,941	6,792	35,654	3,269	8,906	63,562
3. New Zealand coin	1,776	926	2,516	451	1,312	6,981
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	47,963	10,334	63,441	28,462	94,768	244,968
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	326,217	179,623	649,960	92,379	255,062	1,503,241
(b) Discounts	20,296	23,003	35,225	12,526	7,482	98,532
6. Term loans in New Zealand	188,600	107,186	286,185	81,830	127,655	791,456
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	22,995	16,455	84,294	15,400	25,666	164,810
(ii) Government Stock	170,385	105,249	329,893	45,902	104,573	756,002
(b) Other investments	38,286	10,306	42,033	9,235	6,049	105,909
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)	1,678	—	18,444	9,112	1,871	31,105
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,524	48,240	4,506	13,794	94,778
10. All other assets in New Zealand	3,140	412	—	2,035	6,110	11,697

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$906,671,000.

*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., 10 March 1978.

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK
NEW ZEALAND AS AT 22 FEBRUARY 1978.

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,255,938
Debentures and Debenture stock	Transfers
Advances from Bank	733,938	Other
Other liabilities		
	<u>\$2,255,938</u>		<u>\$2,255,938</u>

10 March 1978.

R. S. DEANE, Chief Economist.