

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 MARCH 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	292,780	179,953	575,576	97,271	211,503	1,357,083
2. Time deposits in New Zealand	537,809	311,717	1,068,346	198,839	394,630	2,511,341
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,499	4,874	1,769	24,201	58,977	115,320
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	22,105	5,003	20,028	5,827	11,480	64,443

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	834	26,723	3	2	27,566
2. Reserve Bank of New Zealand notes	11,809	7,197	36,006	3,409	11,737	70,158
3. New Zealand coin	1,510	981	2,274	379	1,080	6,224
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	54,779	10,914	67,289	32,074	87,983	253,039
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	365,877	205,610	719,030	103,683	255,721	1,649,921
(b) Discounts	24,843	25,681	34,645	11,501	7,812	104,482
6. Term loans in New Zealand	195,863	112,912	287,471	82,479	134,413	813,138
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills ..	23,450	17,775	45,937	18,585	35,897	141,644
(ii) Government Stock	190,719	94,750	427,745	43,007	117,525	873,746
(b) Other investments	37,472	15,638	43,713	11,766	3,497	112,086
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)	6,074	5,245	17,999	26,741	5,153	61,212
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,751	47,789	4,683	14,332	95,269
10. All other assets in New Zealand	3,065	357	—	2,017	7,562	13,001

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$879,364,000.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 17 April 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 29 MARCH 1978

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,212,404
Debentures and Debenture Stock		Transfers	
Advances from Bank	712,404	Other	
Other Liabilities			
	<u>\$2,212,404</u>		<u>\$2,212,404</u>

Economic Department, Reserve Bank of New Zealand, Wellington, 18 April 1978.

R. S. DEANE, Chief Economist.