

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 DECEMBER 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	310,460	198,257	549,187	96,859	235,094	1,389,857
2. Time deposits in New Zealand	437,175	247,686	840,011	156,625	313,716	1,995,213
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	22,889	4,897	2,593	22,505	63,242	116,126
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	8,160	5,115	17,971	11,483	6,403	49,132

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	97	609	6	2	2	716
2. Reserve Bank of New Zealand notes	22,900	10,521	55,135	4,415	16,403	109,374
3. New Zealand coin	1,675	1,435	2,701	499	1,588	7,898
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	48,013	13,415	61,787	31,268	88,726	243,209
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	317,360	164,339	661,163	87,407	239,217	1,469,486
(b) Discounts	19,299	21,960	33,866	11,944	8,166	95,235
6. Term loans in New Zealand	187,213	106,888	288,539	85,162	121,177	788,979
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills..	44,900	11,720	68,728	14,880	18,062	158,290
(ii) Government Stock..	111,588	101,335	259,614	38,826	87,698	599,061
(b) Other investments	36,908	17,557	35,957	8,689	5,555	104,666
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)	7,987	4,252	4,812	12,746	8,037	37,834
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,475	47,411	4,453	13,612	93,665
10. All other assets in New Zealand	3,815	444	..	3,310	8,715	16,284

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$932,597,000.

*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., 17 January 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 28 DECEMBER 1977

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

Liabilities

	\$
Capital	1,500,000
Debentures and Debenture Stock	756,236
Advances from Bank
Other liabilities
	<u>\$2,256,236</u>

Assets

	\$
Loans	2,256,236
Transfers
Other
	<u>\$2,256,236</u>

Reserve Bank of New Zealand, Wellington.
17 January 1978.

R. S. DEANE, Chief Economist.