

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 APRIL 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	314,932	188,403	565,316	100,412	228,889	1,397,952	
2. Time deposits in New Zealand	515,454	286,898	1,000,619	194,413	376,926	2,374,310	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	24,026	7,436	2,471	23,155	59,245	116,333	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but ex- cluding shareholders' funds	14,977	8,187	11,993	6,691	20,379	62,227	

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	81	12	9	3	2	107	
2. Reserve Bank of New Zealand notes	9,410	6,598	33,173	3,318	11,185	63,684	
3. New Zealand coin	1,027	900	2,434	370	1,084	5,815	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	56,018	12,291	70,328	32,883	88,453	259,973	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	350,748	208,977	733,616	100,043	261,230	1,654,614	
(b) Discounts	32,794	29,628	43,944	12,255	20,081	138,702	
6. Term loans in New Zealand	199,459	115,147	292,185	84,246	134,454	825,491	
7. Investments held in New Zealand—							
(a) Government securities (i) Treasury Bills ..	6,550	12,800	29,095	24,650	22,750	95,845	
(ii) Government Stock	202,459	96,384	428,639	41,080	135,169	903,731	
(b) Other investments	26,465	4,614	39,633	16,009	9,708	96,429	
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)	8,445	1,250	43,567	18,164	1,455	72,881	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	23,863	47,027	4,725	15,125	95,454	
10. All other assets in New Zealand	3,694	2,263	..	1,927	65	7,949	

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$883,894,000.

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

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Wellington, N.Z., 16 May 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 26 APRIL 1978

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,205,808
Debentures and Debenture Stock	Transfers
Advances from Bank	705,808	Other
Other Liabilities		
	<u>\$2,205,808</u>		<u>\$2,205,808</u>

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

16 May 1978.