

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 MAY 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 .. .. .	323,524	196,566	589,971	104,495	239,302	1,453,858
2. Time deposits in New Zealand .. .. .	466,758	259,528	925,277	175,584	345,475	2,172,622
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	24,525	5,898	2,286	22,341	58,579	113,629
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	6,001	7,391	16,490	10,991	9,565	50,438

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 .. .. .	1	3	33	1	6	44
2. Reserve Bank of New Zealand notes .. .. .	7,777	6,464	36,511	2,925	9,412	63,089
3. New Zealand Coin .. .. .	1,298	881	2,366	350	1,108	6,003
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	62,229	12,259	67,384	33,094	96,178	271,144
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances .. .. .	338,533	211,959	771,757	101,472	253,596	1,677,317
(b) Discounts .. .. .	27,189	28,538	34,273	13,942	20,482	124,424
6. Term loans in New Zealand .. .. .	201,869	110,518	305,785	82,634	130,292	831,098
7. Investments held in New Zealand— (a) Government securities .. .. . (i) Treasury Bills .. .. .		315		13,035		13,350
(ii) Government Stock .. .. .	177,277	88,742	326,755	38,897	125,210	756,881
(b) Other Investments .. .. .	25,765	3,005	39,881	10,528	18,477	97,656
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) .. .. .	1,125	4,135	24,578	22,001	5,258	57,097
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	4,714	24,135	47,624	4,898	15,628	96,999
10. All other assets in New Zealand .. .. .	2,722	2,409		2,458	63	7,652

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$920,876,000.

\*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.

Wellington, N.Z., 19 June 1978.

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

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 31 MAY 1978

In accordance with section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities	\$	Assets	\$
Capital .. .. .	1,500,000	Loans .. .. .	2,204,765
Debentures and debenture stock .. .. .		Transfers .. .. .	
Advances from bank .. .. .	704,765	Other .. .. .	
Other liabilities .. .. .			
	<u>\$2,204,765</u>		<u>\$2,204,765</u>

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

19 June 1978.