

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JUNE 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 .. .. .	323,664	199,809	584,327	105,826	238,184	1,451,810
2. Time deposits in New Zealand .. .. .	485,964	282,346	979,004	169,931	361,151	2,278,396
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	23,427	5,919	2,976	29,860	56,218	118,400
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	5,313	5,514	12,672	13,878	7,315	44,692

## 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— (a) Demand deposits .. .. .	2,279	3	3,330	1	4,807	10,420
2. Reserve Bank of New Zealand notes .. .. .	7,926	6,354	36,391	2,473	8,922	62,066
3. New Zealand Coin .. .. .	1,118	866	2,222	338	1,161	5,705
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	52,488	11,624	65,152	39,684	94,770	263,718
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances .. .. .	320,339	196,629	727,285	105,097	231,333	1,580,683
(b) Discounts .. .. .	26,152	28,608	34,773	13,199	19,674	122,406
6. Term loans in New Zealand .. .. .	204,098	112,848	311,371	82,659	135,317	846,293
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills .. .. .	10,840	25,000	25,364	11,900	15,137	88,241
(ii) Government Stock .. .. .	193,059	94,042	368,723	46,350	110,516	812,690
(b) Other Investments .. .. .	34,366	6,992	41,662	11,634	29,988	124,642
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) .. .. .	6,761	8,200	15,886	16,655	5,197	52,699
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	4,734	24,268	48,202	5,224	16,168	98,576
10. All other assets in New Zealand .. .. .	9,447	2,815	..	3,051	190	15,503

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,020,284,000.

\*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., 17 July 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 28 JUNE 1978

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,500,000	Loans .. .. .	2,204,461
Debentures and debenture stock .. .. .	..	Transfers .. .. .	..
Advances from bank .. .. .	704,461	Other .. .. .	..
	<u>\$2,204,461</u>		<u>\$2,204,461</u>

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

17 July 1978.