

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JULY 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	328,735	200,786	577,632	105,225	232,434	1,444,812
2. Time deposits in New Zealand	501,556	287,237	1,042,151	175,683	365,886	2,372,513
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,395	5,890	2,332	29,138	59,768	117,523
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,311	5,539	16,354	12,053	6,848	44,105

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	4	3	3	4	5	19
2. Reserve Bank of New Zealand notes	7,235	6,752	35,055	2,921	8,710	60,673
3. New Zealand Coin	1,110	921	2,362	361	1,149	5,903
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	48,989	11,289	62,724	41,761	92,133	256,895
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	330,841	187,454	770,020	97,660	254,597	1,640,572
(b) Discounts	26,693	30,377	42,270	13,271	19,787	132,398
6. Term loans in New Zealand	210,765	114,178	326,287	81,325	138,483	871,038
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	8,735	25,450	28,985	11,585	2,550	77,305
(ii) Government Stock	204,643	100,603	383,839	60,356	123,728	873,169
(b) Other Investments	33,641	7,032	42,882	13,291	21,774	118,620
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)	6,125	12,958	18,003	3,882	4,899	45,867
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	24,427	48,908	5,231	16,623	99,903
10. All other assets in New Zealand	8,820	3,677	..	2,224	184	14,905

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,005,643,000.

*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. 16 August 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 26 JULY 1978

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,249,653
Advances from bank	749,653	Transfers
Other liabilities	Other assets
	<u>\$2,249,653</u>		<u>\$2,249,653</u>

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

6 August 1978.