SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 AUGUST 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	337,327	210,530	602,983	108,716	244,192	1,503,748
2. Time deposits in New Zealand	512,313	298,531	1,036,099	180,390	382,483	2,409,816
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,498	5,890	2,019	19,615	58,170	107,192
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,208	2,465	13,699	8,527	10,392	41,291

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	68	685	3,898	4	292	4,947
2. Reserve Bank of New Zealand notes	7,979	6,552	32,835	2,904	9,305	59,575
3. New Zealand Coin	1,107	893	2,066	352	1,013	5,431
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	47,375	13,598	66,541	29,680	93,455	250,649
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	321,838	176,675	751,235	94,555	254,286	1,598,589
(b) Discounts	30,028	26,722	35,317	15,249	19,477	126,793
6. Term loans in New Zealand	214,513	111,629	349,698	79,472	150,959	906,271
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	20,013	37,300	18,703	10,365	16,619	103,000
(ii) Government Stock	214,286	122,802	407,897	64,013	129,080	938,078
(b) Other Investments	34,441	10,079	44,624	17,696	15,501	122,341
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)	..	11,902	14,829	4,436	596	31,763
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	24,581	49,534	5,361	17,201	101,391
10. All other assets in New Zealand	12,201	3,226	..	2,279	188	17,894

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $1,086,911,000.

*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 September 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 30 AUGUST 1978

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,237,374
Advance from Bank	737,374	Transfers	..
Other Liabilities	..	Other Assets	..
	$2,237,374		$2,237,374

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

19 September 1978