

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 SEPTEMBER 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	319,908	197,681	581,085	100,679	231,328	1,430,681
2.a. Time deposits in New Zealand	523,680	299,889	1,037,475	170,242	411,581	2,442,867
b. Compensatory Deposits	23,376	13,792	44,094	8,252	17,102	106,616
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,939	5,890	2,103	19,436	59,531	107,899
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,236	4,523	34,619	9,951	8,449	61,778

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	4	..	116	47	116	283
2. Reserve Bank of New Zealand notes	8,004	6,355	33,666	2,666	9,063	59,754
3. New Zealand Coin	1,209	867	2,369	323	1,113	5,881
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	48,095	8,996	64,013	29,657	99,954	250,715
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	353,485	175,163	783,000	101,082	280,328	1,693,058
(b) Discounts	31,178	28,203	34,978	16,052	19,598	130,009
6. Term loans in New Zealand	222,245	114,772	372,308	81,621	155,695	946,641
7. Investments held in New Zealand— (a) Government securities	11,905	40,750	..	2,265	..	54,920
(i) Treasury Bills	214,680	120,280	405,036	57,680	134,046	931,722
(ii) Government Stock	34,253	5,249	45,436	8,453	12,265	105,656
(b) Other Investments .. ..	..	..	..	..	..	..
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)	12,178	11,361	21,755	9,375	8,002	62,671
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	4,714	24,528	50,174	5,449	17,991	102,856
10. All other assets in New Zealand	9,967	2,810	..	3,382	124	16,283

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,048,975,000.

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

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WELLINGTON, N.Z. 12 October 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 27 SEPTEMBER 1978

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

Liabilities				Assets			
		\$				\$	
Capital .. ..	..	1,500,000	Loans .. ..	..	..	2,180,116	
Advances from Bank .. ..	..	680,116	Transfers .. ..	..	..	..
			Other Assets .. ..	..	..	..
		<u>\$2,180,116</u>				<u>\$2,180,116</u>	

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

12 October 1978.