

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 OCTOBER 1979

In accordance with sub-section (4) of Section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

LIABILITIES*
(N.Z.\$ thousands)

	Australian 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	341,142	218,396	643,926	111,592	247,437	1,562,493
2. Time deposits in New Zealand	633,832	373,127	1,380,500	251,800	535,762	3,175,021
(a) Compensatory Deposits in New Zealand	14,781	9,056	28,915	5,095	11,304	69,151
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,695	18,368	24,806	20,100	58,738	150,707
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,472	8,749	19,675	11,898	49,019	97,813

ASSETS**
(N.Z.\$ thousands)

	Australian 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	3	3	1	2	1	10
2. Reserve Bank of New Zealand notes	6,672	6,961	38,921	3,318	10,789	66,661
3. New Zealand Coin	1,248	773	2,601	424	1,420	6,466
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	59,037	58,236	82,495	32,367	117,112	349,247
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	444,589	245,894	1,011,811	144,577	367,419	2,214,290
(b) Discounts	38,429	18,760	46,997	22,108	17,396	143,690
6. Term loans in New Zealand	272,416	154,924	503,079	98,933	202,061	1,231,413
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	68,815	6,670	100,770	17,290	43,986	237,531
(ii) Government Stock	162,690	131,538	345,374	55,911	175,530	871,043
(b) Other Investments	28,782	6,435	22,575	6,927	2,212	66,931
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)	6,446	1,276	5,694	13,811	2,805	30,032
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	25,809	56,107	6,171	29,485	124,106
10. All other assets in New Zealand	2,146	6,211	..	4,657	53	13,067

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,063,946.

*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 November 1979.

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

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNTS OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF
NEW ZEALAND AS AT 31 OCTOBER 1979

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,053,906
Advances from bank	553,906	Transfers
		Other assets
	<u>2,053,906</u>		<u>2,053,906</u>

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

16th November 1979.