

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

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)

	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	365,660	228,299	656,630	118,727	266,413	1,635,729
2. Time deposits in New Zealand	521,678	321,797	1,100,502	209,296	417,904	2,571,177
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,129	5,906	2,352	20,883	58,175	107,445
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,115	2,410	34,120	8,833	14,199	67,677

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— Demand deposits	3	25	1,846	3	2	1,879
2. Reserve Bank of New Zealand notes	6,975	7,891	36,264	3,428	10,818	65,376
3. New Zealand coin	1,694	1,076	2,873	546	1,681	7,870
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	56,757	24,275	63,567	31,503	96,853	272,955
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6)— (a) Advances	340,550	199,729	823,737	111,473	282,423	1,757,912
(b) Discounts	33,067	26,134	33,931	19,662	18,300	131,094
6. Term loans in New Zealand	231,550	132,428	453,027	85,570	167,703	1,070,278
7. Investments held in New Zealand— (a) Government securities						
(i) Treasury Bills	42,745	37,700	5,014	37,390	44,051	166,900
(ii) Government Stock	201,066	122,578	347,821	55,942	128,710	856,117
(b) Other Investments	29,129	10,246	50,620	12,037	4,284	106,316
8. Cheques and bills drawn on other banks in New Zealand balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand)	6,331	5,904	2,927	2,283	4,796	22,241
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	24,938	53,345	5,597	25,218	114,763
10. All other assets in New Zealand	1,992	2,390	..	2,466	43	6,891

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,238,779,000.

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

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Wellington, N.Z., 19 February 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 JANUARY 1979**

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

Liabilities				Assets			
		\$				\$	
Capital	1,500,000		Loans	2,262,986	
Advances from bank	762,986		Transfers	
				Other assets	
		<u>\$2,262,986</u>				<u>\$2,262,986</u>	

19 February 1979.

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