

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 FEBRUARY 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)						
	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	394,920	248,575	723,618	124,241	290,274	1,781,628
2. Time deposits in New Zealand	549,579	340,145	1,099,753	205,479	439,674	2,634,630
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	20,138	5,890	2,760	21,357	58,852	108,997
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	7,812	12,520	33,314	11,716	9,858	75,220
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	5	2	21	—	2	30
2. Reserve Bank of New Zealand notes	7,507	6,575	34,593	3,181	10,384	62,240
3. New Zealand coin	1,406	897	2,901	461	1,420	7,085
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	56,740	30,735	70,262	33,711	113,384	304,833
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	340,204	208,421	828,427	115,518	257,036	1,749,606
(b) Discounts	31,070	57,111	32,537	20,345	18,532	159,595
6. Term loans in New Zealand	232,484	137,061	461,213	84,756	169,878	1,085,392
7. Investments held in New Zealand— (a) Government Securities (i) Treasury Bills	95,455	51,160	67,413	28,290	66,559	308,877
(ii) Government Stock	199,026	124,481	343,621	49,833	128,710	845,671
(b) Other investments	28,122	11,463	49,153	19,575	10,784	119,097
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)	15,446	7,469	2,337	5,756	17,939	48,947
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	24,976	53,751	5,674	25,477	115,543
10. All other assets in New Zealand	2,208	3,067	..	2,225	39	7,539

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,250,453,000.

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

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Wellington, N.Z., 16 March 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 28 FEBRUARY 1979

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

Liabilities				Assets			
		\$				\$	
Capital .. ..	..	1,500,000	Loans .. ..	..	..	2,185,420	
Advances from bank .. ..	..	685,420	Transfers .. ..	..	..	..
			Other assets .. ..	..	..	..
		<u>\$2,185,420</u>				<u>\$2,185,420</u>	

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

16 March 1979.