SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 MARCH 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	356,822	209,869	668,223	109,281	255,254	1,599,449
2. Time deposits in New Zealand	525,604	331,618	1,098,722	196,338	414,952	2,567,234
2(a) Compensatory Deposits	88,005	52,272	170,023	30,552	65,644	406,496
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	18,774	6,008	1,926	16,541	59,962	103,211
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,821	11,488	18,043	9,057	4,609	51,018

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	4	12	368	1	..	385
2. Reserve Bank of New Zealand notes	6,330	6,158	33,017	3,082	10,004	58,591
3. New Zealand coin	1,934	840	2,540	410	1,259	6,893
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	56,091	34,068	71,330	30,931	104,652	297,072
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	403,713	227,096	887,662	124,065	272,236	1,914,772
(b) Discounts	38,894	60,813	41,676	20,441	19,528	181,352
6. Term loans in New Zealand	242,609	141,427	470,200	88,847	172,561	1,115,644
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	61,325	23,495	88,378	34,590	69,081	276,869
(ii) Government Stock	199,026	126,003	338,490	43,308	129,705	836,532
(b) Other Investments	27,802	9,833	50,510	11,301	4,166	103,612
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)	10,994	4,018	5,776	5,199	10,157	36,144
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	25,108	54,317	5,777	26,062	116,929
10. All other assets in New Zealand	1,986	3,561	..	2,317	36	7,900

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $1,117,403,000
*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., 17th April 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 MARCH 1979
In Accordance with Section 32 of the Reserve Bank of New Zealand Act 1964

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,154,260
Advances from bank	654,260	Transfers	..
		Other assets	..
	$2,154,260		$2,154,260

Wellington, 18 April 1979.

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