

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 APRIL 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	\$ 373,235	\$ 234,054	\$ 744,872	\$ 114,985	\$ 265,486	\$ 1,732,632
2. Time deposits in New Zealand	551,380	350,609	1,125,848	195,152	427,246	2,650,235
(a) Compensatory Deposits	53,155	31,589	102,788	18,397	39,634	245,563
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	19,006	19,313	2,327	15,774	59,977	116,397
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	19,068	15,620	32,294	40,207	12,988	120,177

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	2	4	2	2	4	14
(b) Time Deposits						
2. Reserve Bank of New Zealand notes	7,656	6,703	38,371	3,525	10,758	67,013
3. New Zealand coin	1,281	914	2,387	379	1,259	6,220
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	52,940	37,793	80,090	31,117	107,742	309,682
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	406,812	245,735	894,924	127,646	304,031	1,979,148
(b) Discounts	43,400	65,311	33,260	20,282	21,920	184,173
6. Term loans in New Zealand	244,266	147,385	476,180	90,672	174,107	1,132,610
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	67,320	18,010	154,930	30,100	39,182	309,542
(ii) Government Stock	204,827	134,219	342,163	68,277	148,710	898,196
(b) Other Investments	28,552	15,710	50,061	9,272	6,725	110,320
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)	13,503	28,164	3,292	1,952	46,911
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	25,253	52,190	5,803	26,782	115,693
10. All other assets in New Zealand	3,803	3,457	..	3,356	22,846	33,462

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,151,280,000.

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

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Wellington, N.Z., 10 May 1979.

P. W. E. NICHOLL, Acting 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 25 APRIL 1979

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,150,199
Advances from bank	650,199	Transfers
		Other assets
	<u>\$2,150,199</u>		<u>\$2,150,199</u>

11 May 1979

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