

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JUNE 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	369,795	235,263	678,935	118,209	264,961	1,667,163	
2. Time deposits in New Zealand	566,377	361,729	1,139,825	220,497	449,150	2,737,578	
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	17,992	25,909	2,849	16,131	59,541	122,422	
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,448	14,559	37,804	32,361	6,373	95,545	
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	1	4	2	2	12	
2. Reserve Bank of New Zealand notes	6,624	6,209	37,239	2,952	9,933	62,957	
3. New Zealand coin	1,446	847	2,413	363	1,332	6,401	
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	56,545	65,430	77,939	31,823	100,775	332,512	
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—							
(a) Advances	399,944	239,589	903,814	137,516	295,337	1,976,201	
(b) Discounts	39,952	66,566	36,256	22,307	22,346	187,427	
6. Term loans in New Zealand	259,592	153,598	493,957	95,046	181,227	1,183,420	
7. Investments held in New Zealand—							
(a) Government securities							
(i) Treasury Bills	15,672	6,395	46,674	19,670	20,938	109,349	
(ii) Government Stock	170,202	119,793	290,779	59,553	133,462	773,789	
(b) Other Investments	30,090	9,266	56,957	10,373	5,606	112,292	
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)	13,479	2,202	13,757	1,506	930	31,874	
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	25,593	53,365	6,083	27,275	117,981	
10. All other assets in New Zealand	2,349	3,746	—	3,910	61	10,066	

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,187,447,000.

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

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Wellington, N.Z., 13 July 1979.

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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 27 JUNE 1979

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,198,324
Advances from bank	698,324	Transfers
		Other assets
	<u>\$2,198,324</u>		<u>\$2,198,324</u>

16 July 1979.

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