

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 DECEMBER 1978

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 .. ..	366,245	226,540	677,101	114,008	279,886	1,663,780
2. Time deposits in New Zealand .. ..	524,258	315,383	1,077,672	206,466	412,787	2,536,566
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	19,767	5,983	2,323	20,446	60,294	108,813
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. ..	26,474	3,353	132,324	12,349	59,154	233,654
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 .. ..	2	4	5	4	5	20
2. Reserve Bank of New Zealand notes .. ..	20,669	12,406	60,596	4,578	20,816	119,065
3. New Zealand coin .. ..	1,495	1,692	3,316	486	1,979	8,968
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	62,858	18,429	68,376	34,794	99,733	284,190
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	333,852	179,313	790,243	106,354	268,497	1,678,259
(b) Discounts .. ..	36,052	28,225	37,633	17,111	18,908	137,929
6. Term loans in New Zealand .. ..	232,369	135,199	442,080	89,373	169,494	1,068,515
7. Investments held in New Zealand—						
(a) Government Securities						
(i) Treasury Bills .. ..	45,470	28,925	177,267	25,600	74,411	351,673
(ii) Government Stock .. ..	204,385	121,214	347,617	54,043	130,043	857,302
(b) Other investments .. ..	34,629	21,940	52,505	15,555	11,322	135,951
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) .. ..	..	6,183	3,843	6,522	11,670	28,218
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,665	24,839	53,197	5,639	25,065	114,405
10. All other assets in New Zealand .. ..	5,477	2,137	..	4,515	44	12,173

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,285,459,000.

\*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., 18 January 1979.

W. E. A. McLEOD, 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 27 DECEMBER 1978

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

Liabilities

Assets

	\$		\$
Capital .. ..	1,500,000	Loans .. ..	2,203,336
Advances .. ..	703,336	Transfers .. ..	..
		Other Assets .. ..	..
	<u>\$2,203,336</u>		<u>\$2,203,336</u>

W. E. A. McLEOD, Acting Chief Economist, Reserve Bank of New Zealand.

18 January 1979.