

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS ON 25 JULY 1979

In accordance with Sub-section (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	356,467	231,407	673,721	114,736	257,022	1,633,353
2. Time deposits in New Zealand	629,711	359,977	1,246,893	228,731	474,565	2,939,877
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	17,146	35,537	3,632	18,393	57,393	132,101
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,170	12,535	42,352	10,745	5,770	80,572
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—						
Demand deposits	4	27	5	1		37
2. Reserve Bank of New Zealand notes	5,519	6,422	36,557	3,300	9,658	61,456
3. New Zealand Coin	1,138	876	2,505	432	1,267	6,218
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	53,136	68,328	78,427	32,815	97,257	329,963
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	412,543	241,440	902,984	130,778	324,371	2,012,116
(b) Discounts	35,321	13,560	44,197	20,219	15,412	128,709
6. Term loans in New Zealand	262,905	154,445	496,418	98,197	185,576	1,197,541
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	74,345	27,545	163,410	16,170	21,469	302,939
(ii) Government Stock	163,021	109,687	278,977	50,423	132,777	734,885
(b) Other Investments	28,090	2,437	48,723	5,921	2,212	87,383
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)			17,969	15,760	1,053	34,782
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	25,856	53,344	5,939	27,849	118,653
10. All other assets in New Zealand	3,369	5,696		2,676	68	11,809

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,157,578.

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

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Wellington, N.Z., 15 August 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 25 JULY 1979

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

Liabilities				\$	Assets				\$
Capital				1,500,000	Loans				2,197,922
Advances from bank				697,922	Transfers				
					Other assets				
				<u>\$2,197,922</u>					<u>\$2,197,922</u>

Wellington, 15 August 1979.

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