

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 AUGUST 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 .. ..	362,951	229,608	658,220	115,848	261,104	1,627,731
2. Time deposits in New Zealand .. ..	626,815	390,647	1,292,239	242,501	520,920	3,073,122
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	18,410	35,071	2,503	17,233	59,148	132,365
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	8,269	2,880	32,641	11,228	8,176	63,194
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 .. ..	2	5	10	4	4	25
2. Reserve Bank of New Zealand notes .. ..	6,386	6,330	33,079	3,335	10,331	59,461
3. New Zealand Coin .. ..	1,149	863	2,346	372	1,298	6,028
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	55,735	58,513	79,095	31,192	104,647	329,182
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	391,607	218,030	890,990	129,032	316,939	1,946,598
(b) Discounts .. ..	40,496	17,831	45,646	19,873	15,637	139,483
6. Term loans in New Zealand .. ..	263,964	153,160	503,177	99,445	188,116	1,207,862
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	71,540	44,210	120,144	31,975	34,749	302,618
(ii) Government Stock .. ..	161,213	122,597	305,721	56,896	140,799	787,226
(b) Other Investments .. ..	34,705	8,732	51,074	11,290	5,712	111,513
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) .. ..	2,602	4,070	1,546	1,814	11,752	21,784
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,665	26,108	54,646	5,996	28,336	120,751
10. All other assets in New Zealand .. ..	2,053	6,056	..	3,418	65	11,592

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,210,886.

\*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., 13 September 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 29 AUGUST 1979

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,185,771
Advances from bank .. ..	685,771	Transfers .. ..	..
		Other assets .. ..	..
	<u>\$2,185,771</u>		<u>\$2,185,771</u>

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

Wellington, 13 September 1979.