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*

Australian and New Zealand Australian and New Zealand Bank of New Zealand The New Zealand The Bank of New Zealand Totals 1. Demand deposits in New Zealand 341,671 219,648 621,752 112,004 252,892 1,547,967 2. Time deposits in New Zealand 640,031 380,916 1,311,281 236,484 517,047 3,085,759 (a) Compensatory Deposits 31,101 19,136 60,715 10,855 23,664 145,471 3. Liabilities elsewhere than in New Zealand, including balances due to other banks but excluding shareholders' funds 17,467 24,115 23,676 16,938 58,390 140,586 3. Reserve Bank of New Zealand Totals 8. Bank of New Zealand basiness <	(N.Z.\$ thousands)									
1. Demand deposits in New Zealand 341,671 219,648 621,752 112,004 252,892 1,547,967 2. Time deposits in New Zealand 31,101 19,136 60,715 10,855 23,664 517,047 3,085,759 3. Liabilities elsewhere than in New Zealand uncurred in respect of New Zealand business 31,101 19,136 60,715 21,648 517,047 3,085,759 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds 3,742 12,969 21,401 9,941 7,952 56,005 Assets elsewhere than in New Zealand— 3,742 12,969 21,401 9,941 7,952 56,005 (a) Demand deposits		Australian and New Zealand Banking Group Limited	Bank of New South Wales	Bank of New Zealand	Commercial Bank of Australia Limited	National Bank of New Zealand Limited	Totals			
2. Time deposits in New Zealand							\$			
1. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand cubiness 31,101 19,136 60,715 10,855 23,664 145,471 3. Liabilities elsewhere than in New Zealand, including balances with and business 31,101 19,136 60,715 10,855 23,664 145,471 4. Bills payable and all other liabilities in New Zealand, including balances with and due from other banks in New Zealand, including balances with and due from other banks in New Zealand. 3,742 12,969 21,401 9,941 7,952 56,005 Assets elsewhere than in New Zealand - (a) Demand deposits 6,552 6,860 35,161 2,902 10,627 62,102 7. Reserve Bank of New Zealand notes 6,552 6,860 35,161 2,902 10,627 62,102 8. Advances 433,340 228,513 927,501 140,190 344,832 2,074,476 (a) Government securities 433,389 16,912 46,636 22,152 16,606 145,695 6. Other Investments 433,389 16,912 46,636 </td <td>1. Demand deposits in New Zealand</td> <td>341,671</td> <td>219,648</td> <td></td> <td>112,004</td> <td></td> <td>1,547,967</td>	1. Demand deposits in New Zealand	341,671	219,648		112,004		1,547,967			
 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business										
1. Balances at Reserve Bank of New Zealand commercial search of New Zealand Activities Search of New Zealand Commercial Search of New Zealand Activities Search of New Zealand Commercial Search of New Zealand Commercial Search of New Zealand Commercial Search of New Zealand and discounts of Dilis payable in New Zealand excluding advances and discounts included under item 6— (a) Advances		31,101	19,136	60,715	10,855	23,664	145,471			
 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3. Liabilities elsewhere than in New Zealand incurred in									
shareholders' funds 3,742 12,969 21,401 9,941 7,952 56,005 Asserve Bank of New Zealand (and deposits Australia and Bank of New Zealand (Imited) Bank of New Zealand (Imited) S \$ </td <td>4. Bills payable and all other liabilities in New Zealand,</td> <td>17,467</td> <td>24,115</td> <td>23,676</td> <td>16,938</td> <td>58,390</td> <td>140,586</td>	4. Bills payable and all other liabilities in New Zealand,	17,467	24,115	23,676	16,938	58,390	140,586			
$(N.Z.Sthousands) \\ \begin{array}{c} Australian and New Zealand Bank of New Zealand Bank of New Zealand deposits \dots \dots$		3,742	12,969	21,401	9,941	7,952	56,005			
Australian and New ZealandBank of New Bank of New ZealandBank of New ZealandNational Bank of Australia LimitedNational Bank of New ZealandNational Bank of 						:				
(a) Demand deposits 2 1 1 2 4 10 2. Reserve Bank of New Zealand notes 6,552 6,860 35,161 2,902 10,627 62,102 3. New Zealand Coin 1,131 935 2,499 406 1,401 6,372 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 1,131 935 2,499 406 1,401 6,372 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Trem loans in New Zealand (c) Treasury Bills (c) Government securities (i) Treasury Bills (b) Other Investments (c) Other Investwith and due from other banks in New Zealan		New Zealand Banking Group	Bank of Ne		Commercia Bank of I Australia	l Nationa Bank of New Zeala	Totals			
(a) Demand deposits 2 1 1 2 4 10 2. Reserve Bank of New Zealand notes 6,552 6,860 35,161 2,902 10,627 62,102 3. New Zealand Coin 1,131 935 2,499 406 1,401 6,372 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 1,131 935 2,499 406 1,401 6,372 5. Advances in New Zealand (excluding advances and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Treasury Bills (c) Government securities (i) Treasury Bills (b) Other Investments (c) Other Investments (c) b) Other Investments (c) b) Other Investments (c) b) Other Investments (c) the panet securities (d) Other Investments (e) Chaques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with 30,712 9,787 28,636 <td>1 Balances at Reserve Bank of New Zealand-</td> <td>S</td> <td>\$</td> <td>S</td> <td>\$</td> <td>S</td> <td>\$</td>	1 Balances at Reserve Bank of New Zealand-	S	\$	S	\$	S	\$			
2. Reserve Bank of New Zealand notes 6,552 6,860 35,161 2,902 10,627 62,102 3. New Zealand Coin 1,131 935 2,499 406 1,401 6,372 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 69,551 63,536 78,800 32,951 105,113 349,951 5. Advances in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Teasury Bills (c) Treasury Bills (c) Other Investments (c) Other Investments (c) Other Investments 						*				
3. New Zealand Coin 1,131 935 2,499 406 1,401 6,372 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 1,131 935 2,499 406 1,401 6,372 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— 69,551 63,536 78,800 32,951 105,113 349,951 6. Advances 433,440 228,513 927,501 140,190 344,832 2,074,476 (a) Advances 433,440 228,513 927,501 140,190 344,832 2,074,476 (b) Discounts 273,491 156,627 501,595 98,958 189,953 1,220,624 7. Investments held in New Zealand— (a) Government Stock 45,750 25,050 122,970 24,795 30,930 249,495 (ii) Government Stock 30,712 9,787 28,636 8,063 <td></td> <td>6.552</td> <td>6.860</td> <td>35,161</td> <td></td> <td></td> <td></td>		6.552	6.860	35,161						
4. Assets elsewhere than in New Zealand held in respect of New Zealand business 69,551 63,536 78,800 32,951 105,113 349,951 5. Advances in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Advances (c) Term loans in New Zealand (c) Termsury Bills (c) Government Stock (c) Advances (c) Advances (c) Treasury Bills (c) Advances (c) Advances (c) Treasury Bills (c) Advances (c) Advance										
of New Zealand business 69,551 63,536 78,800 32,951 105,113 349,951 5. Advances in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (b) Discounts (a) Government securities (i) Treasury Bills. (b) Other Investments (a) Grawn on other banks in New Zealand (excluding balances with 45,750 25,050 122,970 24,795 30,930 249,495 249,495 30,712 9,787 28,636 8,063 2,212 79,410 79,410	4 Assets elsewhere than in New Zealand held in respect	,		,		-,	-,			
 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Tremsury Bills (c) Other Investments (c) Cheques and bills drawn on other banks in New Zealand due from other banks in New Zealand (excluding balances with 		69.551	63,536	78,800	32,951	105,113	349.951			
payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Advances (c) Advances (c) Advances (c) Advances (c) Advances (c) Discounts (c) Discounts (c) Discounts (c) Discounts (c) Discounts (c) Discounts (c) Term loans in New Zealand (c) Tersury Bills (c) Treasury Bills (c) Other Investments (c) Other Investments (c) Discounts (c) Other Investments (c) Discounts (c) Chaptes (c) Other Investments (c) Discounts (c) Other Investments (c) Discounts (c) Discounts (c) Discounts (c) Discount Stock (c) Discount Stock		. ,	,	,	- ,	- ,	,			
discounts included under item 6)— (a) Advances (b) Discounts (c) Discounts (discounts) (e) Discounts (f) Discounts (g) Government securities (i) Treasury Bills (j) Government Stock (j) Other Investments (j) Other Investments (j) Other Investments (j) Other Investments (j) Reques and bills drawn on other banks in New Zealand (excluding balances with										
(b) Discounts 43,389 16,912 46,636 22,152 16,606 145,695 6. Term loans in New Zealand 273,491 156,627 501,595 98,958 189,953 1,220,624 7. Investments held in New Zealand										
6. Term loans in New Zealand 273,491 156,627 501,595 98,958 189,953 1,220,624 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills. (ii) Government Stock (b) Other Investments (c) Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with)	(a) Advances						2,074,476			
 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (iii) G	(b) Discounts									
(a) Government securities (i) Treasury Bills	6. Term loans in New Zealand	273,491	156,627	501,595	98,958	189,953	1,220,624			
(i) Treasury Bills 45,750 25,050 122,970 24,795 30,930 249,495 (ii) Government Stock 162,835 123,419 310,795 49,543 140,799 787,391 (b) Other Investments 30,712 9,787 28,636 8,063 2,212 79,410 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 9,787 28,636 8,063 2,212 79,410	7. Investments held in New Zealand—									
 (ii) Government Stock 162,835 123,419 310,795 49,543 140,799 787,391 (b) Other Investments 30,712 9,787 28,636 8,063 2,212 79,410 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 										
 (b) Other Investments										
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										
Zealand and balances with and due from other banks in New Zealand (excluding balances with		30,712	9,787	28,636	8,063	2,212	79,410			
banks in New Zealand (excluding balances with	8. Cheques and bills drawn on other banks in New									
	Zealand and balances with and due from other									
(4.008 - 2.338 + 19.131)		2 501		9 504	1 600	2 220	10 121			
0. Beach volue of land huildings furniture fittings and	Reserve Bank of New Zealand)	5,591	-	0,394	4,008	2,338	19,151			
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	equipment in New Zealand	5,665	25,816	55.058	6.087	28.967	121.593			

pment in 3.611 10. All other assets in New Zealand ... 5.431 Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,131,050.

*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., 15 October 1979.

PETER NICHOLL, Acting Chief Economist, Reserve Bank of New Zealand,

3.941

60

13.043

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 26 SEPTEMBER 1979

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

		2			\$				1100000			\$
Capital	• •	••		••	1,500,000	Loans		••		••	••	2,065,382
Advances from Bank	••	••	••	••	565,382	Transfers	••	• •	••	••	• •	••
						Other Assets	•••	••	••	••	••	••
					\$2,065,382							\$2,065,382
					PETER N	ICHOLI Actin	a Chie	f Econom	ist Dasa	we Book	of Nov	v Zooland

PETER NICHOLL, Acting Chief Economist, Reserve Bank of New Zealand.