

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 SEPTEMBER 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 .. ..	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 incurred in respect of New Zealand business .. ..	17,467	24,115	23,676	16,938	58,390	140,586
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\*\*  
(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 .. ..	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 .. ..	69,551	63,536	78,800	32,951	105,113	349,951
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	433,440	228,513	927,501	140,190	344,832	2,074,476
(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—						
(a) Government securities						
(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 Reserve Bank of New Zealand) .. ..	3,591	—	8,594	4,608	2,338	19,131
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,665	25,816	55,058	6,087	28,967	121,593
10. All other assets in New Zealand .. ..	3,611	5,431	—	3,941	60	13,043

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.

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,065,382
Advances from Bank .. ..	565,382	Transfers .. ..	..
		Other Assets .. ..	..
	<u>\$2,065,382</u>		<u>\$2,065,382</u>

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

Wellington, 15 October 1979.