

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 NOVEMBER 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 (N.Z.) 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	354,049	224,679	645,803	115,959	267,978	1,608,468
2. Time deposits in New Zealand	650,485	407,076	1,391,956	253,461	533,016	3,235,994
(a) Compensatory Deposits	1,181	656	2,415	295	1,004	5,551
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,744	18,466	24,164	26,072	58,423	150,869
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	10,598	7,865	27,785	11,988	15,042	73,278

ASSETS**

(N.Z.\$ thousands)

	Australian and New Zealand Banking Group (N.Z.) 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	4	9	8	4	3	28
2. Reserve Bank of New Zealand notes	5,034	7,753	38,004	3,457	11,267	65,515
3. New Zealand Coin	1,648	861	3,400	574	2,178	8,661
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	63,043	49,002	79,148	37,891	104,509	333,593
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	432,143	237,423	971,006	135,384	357,860	2,133,816
(b) Discounts	39,799	18,310	51,115	23,210	17,608	150,042
6. Term loans in New Zealand	271,484	154,529	511,884	99,460	205,397	1,242,754
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	63,625	23,730	118,409	19,685	45,852	271,301
(ii) Government Stock	159,757	124,675	332,723	56,586	142,241	815,982
(b) Other Investments	30,295	15,835	54,798	6,902	2,212	110,042
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)	17,840	9,600	2,418	13,157	2,950	45,965
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	25,893	56,806	6,180	33,521	128,934
10. All other assets in New Zealand	1,973	6,178	..	3,717	53	11,921

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,142,829.

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

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Wellington, N.Z., 14 November 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 28 NOVEMBER 1979

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

Liabilities		Assets	
	\$		\$
Capital	1,500,000	Loans	2,046,048
Advances from Bank	546,048	Transfers
		Other Assets
	<u>\$2,046,048</u>		<u>\$2,046,048</u>

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

Wellington, 14 December 1979.