

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JANUARY 1980

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 (New Zealand) 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	374,532	240,308	674,577	120,273	267,137	1,676,827
2. Time deposits in New Zealand	695,980	442,579	1,500,232	266,310	576,570	3,481,671
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,370	14,919	3,940	19,522	60,127	126,878
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,963	18,510	32,793	12,850	6,978	78,094
ASSETS**						
(N.Z.\$ thousands)						
	Australian and New Zealand Banking Group (New Zealand) 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	3	3	6	4	4	20
2. Reserve Bank of New Zealand notes	6,341	8,024	39,362	3,278	13,197	70,202
3. New Zealand Coin	1,762	892	3,476	579	1,882	8,591
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	62,450	47,949	74,109	34,140	117,099	335,747
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	440,436	260,409	1,003,001	142,359	355,408	2,201,613
(b) Discounts	41,474	18,254	54,088	22,364	20,037	156,217
6. Term loans in New Zealand	266,950	157,696	513,577	95,634	199,941	1,233,798
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	116,295	78,965	189,868	35,000	73,964	494,092
(ii) Government Stock	155,573	122,223	357,465	58,027	142,765	836,053
(b) Other Investments	53,540	8,167	53,198	13,063	2,112	130,080
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)	8,126	—	3,873	10,916	7,426	30,341
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	26,233	58,535	6,329	34,329	131,960
10. All other assets in New Zealand	3,390	3,718	—	3,675	54	10,837

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,156,778.

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

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Wellington, N.Z., 15 February 1980.

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 30 JANUARY 1980

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

Liabilities				Assets			
				\$			
Capital .. .. .	..	..	1,500,000	Loans .. .. .	..	..	2,111,804
Advances from Bank .. .. .	..	..	611,804	Transfers .. .. .	..	..	..
				Other Assets .. .. .	..	..	..
			<u>\$2,111,804</u>				<u>\$2,111,804</u>

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

Wellington, 15 February 1980.