SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 FEBRUARY 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	410,650	259,064	740,331	124,697	296,666	1,831,408
2. Time deposits in New Zealand	691,125	447,026	1,478,696	278,283	578,605	3,473,735
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	26,397	6,604	2,302	18,225	76,570	130,098
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	3,085	5,676	18,919	13,781	10,189	49,650

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	4	5	72	2	2	85
2. Reserve Bank of New Zealand notes	6,423	8,771	36,237	3,506	11,537	66,474
3. New Zealand Coin	1,467	975	3,044	666	1,652	7,804
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	80,823	58,630	82,337	38,196	130,750	390,736
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	442,930	267,923	975,161	150,966	342,435	2,179,415
(b) Discounts	40,573	17,829	59,820	22,364	24,646	165,232
6. Term loans in New Zealand	264,026	156,938	513,260	95,318	197,803	1,227,345
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	151,525	57,155	223,136	44,860	101,652	578,328
(ii) Government Stock	155,573	114,124	357,456	62,902	155,409	845,464
(b) Other Investments	54,346	9,499	59,959	5,761	2,112	131,677
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)	4,748	75	1,928	3,819	922	11,492
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	26,370	59,360	6,441	34,447	133,152
10. All other assets in New Zealand	8,137	6,147	..	4,622	55	18,961

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand $1,203,148.

*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., 21 March 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 27 FEBRUARY 1980

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

Liabilities	$	*Assets*	$
Capital	1,500,000	Loans	2,111,307
Advances from bank	611,307	Transfers	..
		Other assets	..
	$2,111,307		$2,111,307

Wellington, 21 March 1980.

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