

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MARCH 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	365,076	229,108	707,250	117,941	266,068	1,685,443
2. Time deposits in New Zealand	621,317	429,231	1,382,035	243,741	552,799	3,229,123
(a) Compensatory deposits in New Zealand ..	134,871	83,962	267,080	48,104	103,996	638,013
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,168	16,579	2,210	19,081	81,835	142,873
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,636	6,409	22,088	13,866	6,165	55,164

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	—	1	2	5	12
2. Reserve Bank of New Zealand notes	5,190	7,437	34,770	3,686	11,345	62,428
3. New Zealand Coin	1,400	826	2,958	598	1,592	7,374
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	62,902	68,413	86,754	35,424	141,597	395,090
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	505,614	297,590	1,033,539	167,363	378,783	2,382,889
(b) Discounts	48,125	24,505	68,455	21,795	24,331	187,210
6. Term loans in New Zealand	273,068	149,446	514,397	94,124	198,322	1,229,357
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	109,387	71,695	273,310	46,560	96,960	597,912
(ii) Government Stock	155,572	115,794	360,940	54,268	154,885	841,459
(b) Other Investments	53,683	13,681	54,902	7,042	3,612	132,870
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)	5,031	—	3,207	3,327	4,796	16,361
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	26,536	59,722	6,574	35,222	134,588
1. All other assets in New Zealand	3,391	6,761	—	4,155	59	14,366

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,101,960.

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

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Wellington, N.Z., 16 April 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 26 MARCH 1980

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,082,835
Advances from Bank	582,835	Transfers
		Other Assets
	<u>\$2,082,835</u>		<u>\$2,082,835</u>

Wellington, 16 April 1980.

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