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

Australian and

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)

	New Zealand Banking Group (New Zealand) Limited	Bank of New South Wales	Bank of New Zealand	Commercial Bank of Australia Limited	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		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.\$ thous	ands)				
	Australian and			The	The	
	New Zealand			Commercia		
	Banking Group	Bank of Ne		Bank of	Bank of	Totals
	(New Zealand) Limited	South Wales	s New Zealand	Australia Limited	New Zeala: Limited	nd
1. Balances at Reserve Bank of New Zealand-	S	c c	\$	S	S	\$
	•	\$	3			
				7		
(a) Demand deposits	4 5 100	- 7 /27	1 24 770	2 686	5 11 245	12 62 428
2. Reserve Bank of New Zealand notes	5,190	7,437	34,770 2,058	3,686	11,345	62,428
2. Reserve Bank of New Zealand notes 3. New Zealand Coin		7,437 826	34,770 2,958			
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect 	5,190 1,400	826	2,958	3,686 598	11,345 1,592	62,428 7,374
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business 	5,190			3,686	11,345	62,428
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills 	5,190 1,400	826	2,958	3,686 598	11,345 1,592	62,428 7,374
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and 	5,190 1,400	826	2,958	3,686 598	11,345 1,592	62,428 7,374
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— 	5,190 1,400 62,902	826 68,413	2,958 86,754	3,686 598 35,424	11,345 1,592 141,597	62,428 7,374 395,090
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances 	5,190 1,400 62,902 505,614	826 68,413 297,590	2,958 86,754 1,033,539	3,686 598 35,424 167,363	11,345 1,592 141,597	62,428 7,374 395,090 2,382,889
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 	5,190 1,400 62,902 505,614 48,125	826 68,413 297,590 24,505	2,958 86,754 1,033,539 68,455	3,686 598 35,424 167,363 21,795	11,345 1,592 141,597 378,783 24,331	62,428 7,374 395,090 2,382,889 187,210
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand 	5,190 1,400 62,902 505,614	826 68,413 297,590	2,958 86,754 1,033,539	3,686 598 35,424 167,363	11,345 1,592 141,597	62,428 7,374 395,090 2,382,889
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— 	5,190 1,400 62,902 505,614 48,125	826 68,413 297,590 24,505	2,958 86,754 1,033,539 68,455	3,686 598 35,424 167,363 21,795	11,345 1,592 141,597 378,783 24,331	62,428 7,374 395,090 2,382,889 187,210
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities 	5,190 1,400 62,902 505,614 48,125 273,068	826 68,413 297,590 24,505 149,446	2,958 86,754 1,033,539 68,455 514,397	3,686 598 35,424 167,363 21,795 94,124	11,345 1,592 141,597 378,783 24,331	62,428 7,374 395,090 2,382,889 187,210 1,229,357
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities 	5,190 1,400 62,902 505,614 48,125	826 68,413 297,590 24,505 149,446 71,695	2,958 86,754 1,033,539 68,455	3,686 598 35,424 167,363 21,795	11,345 1,592 141,597 378,783 24,331 198,322	62,428 7,374 395,090 2,382,889 187,210
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills 	5,190 1,400 62,902 505,614 48,125 273,068	826 68,413 297,590 24,505 149,446	2,958 86,754 1,033,539 68,455 514,397 273,310	3,686 598 35,424 167,363 21,795 94,124 46,560	11,345 1,592 141,597 378,783 24,331 198,322 96,960	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock 	5,190 1,400 62,902 505,614 48,125 273,068	826 68,413 297,590 24,505 149,446 71,695 115,794	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459
2. Reserve Bank of New Zealand notes 3. New Zealand Coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other	5,190 1,400 62,902 505,614 48,125 273,068	826 68,413 297,590 24,505 149,446 71,695 115,794	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand (excluding balances with 	5,190 1,400 62,902 505,614 48,125 273,068 109,387 155,572 53,683	826 68,413 297,590 24,505 149,446 71,695 115,794	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940 54,902	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268 7,042	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885 3,612	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459 132,870
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 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) 	5,190 1,400 62,902 505,614 48,125 273,068	826 68,413 297,590 24,505 149,446 71,695 115,794	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 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) Book value of land, buildings, furniture, fittings, and 	5,190 1,400 62,902 505,614 48,125 273,068 109,387 155,572 53,683	826 68,413 297,590 24,505 149,446 71,695 115,794 13,681	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940 54,902	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268 7,042	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885 3,612	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459 132,870
 Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 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) 	5,190 1,400 62,902 505,614 48,125 273,068 109,387 155,572 53,683	826 68,413 297,590 24,505 149,446 71,695 115,794	2,958 86,754 1,033,539 68,455 514,397 273,310 360,940 54,902	3,686 598 35,424 167,363 21,795 94,124 46,560 54,268 7,042	11,345 1,592 141,597 378,783 24,331 198,322 96,960 154,885 3,612	62,428 7,374 395,090 2,382,889 187,210 1,229,357 597,912 841,459 132,870

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

The

The

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

	Liubillies			\$				Assets			\$
Capital				1,500,000	Loans						2,082,835
Advances from Bank	• •	• •	• •	582,835	Transfers	• •	• •	• •	• •	• •	••
					Other Assets	• •	• •	• •	• •	• •	••
				\$2,082,835							\$2,082,835

^{*}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., 16 April 1980.

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