

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 DECEMBER 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 .. ..	398,541	252,961	709,455	117,478	295,211	1,773,646
2. Time deposits in New Zealand .. ..	680,399	414,066	1,456,725	264,968	553,105	3,369,263
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	33,225	8,221	7,377	19,936	65,491	134,250
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	16,221	9,298	39,617	24,748	8,685	98,569

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 .. ..	1	—	34	1	15	52
2. Reserve Bank of New Zealand notes .. ..	15,856	11,558	51,343	6,031	24,294	109,082
3. New Zealand Coin .. ..	1,731	1,284	3,420	537	1,971	8,943
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	71,892	47,798	89,572	40,803	124,777	374,842
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	431,620	235,637	987,470	147,675	334,383	2,136,785
(b) Discounts .. ..	43,649	20,093	66,340	22,584	17,463	170,129
6. Term loans in New Zealand .. ..	272,521	156,912	510,287	98,714	201,233	1,239,667
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	117,060	70,680	233,387	39,000	58,629	518,756
(ii) Government Stock .. ..	159,725	109,911	358,932	53,667	152,779	835,014
(b) Other Investments .. ..	30,305	19,195	24,803	10,706	3,212	88,221
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) .. ..	10,756	710	7,661	5,921	20,824	45,872
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	6,534	26,127	58,220	6,291	34,054	131,226
10. All other assets in New Zealand .. ..	4,963	7,009	—	5,833	54	17,859

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,227,881.

\*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 January 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 24 DECEMBER 1979

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

Liabilities	\$	Assets	\$
Capital .. ..	1,500,000	Loans .. ..	2,112,443
Advances from Bank .. ..	612,443	Transfers .. ..	.. ..
		Other Assets .. ..	.. ..
	<u>\$2,112,443</u>		<u>\$2,112,443</u>

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

Wellington, 17 January 1980.