

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 JULY 1981

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	453,203	285,098	822,694	151,088	317,289	2,029,372
2. Time deposits in New Zealand	870,099	628,064	1,829,996	295,874	713,154	4,337,187
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	36,110	4,881	3,012	27,119	129,934	201,056
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	5,619	5,427	21,588	23,714	11,179	67,527

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	3	4	12	—	4	23
(b) Time deposits	—	—	—	—	—	—
2. Reserve Bank of New Zealand notes	7,618	6,310	36,138	3,948	11,955	65,969
3. New Zealand Coin	1,281	943	3,083	528	1,401	7,236
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	107,334	92,488	104,217	38,948	205,963	548,950
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	555,511	384,277	1,285,981	175,629	456,547	2,857,945
(b) Discounts	42,804	33,893	70,478	19,956	35,763	202,894
6. Term loans in New Zealand	384,030	206,163	666,385	146,090	270,755	1,673,423
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	23,975	39,185	167,973	37,625	1,492	270,250
(ii) Government Stock	242,831	151,420	368,575	53,784	184,052	1,000,662
(b) Other Investments	56,213	8,481	69,431	12,462	8,972	155,559
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)	15,880	4,929	2,084	3,575	10,574	37,042
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,997	31,844	69,715	8,134	42,716	159,406
10. All other assets in New Zealand	2,486	435	—	7,246	116	10,283

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,887,702.

*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., 18th August 1981.

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

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT CLOSE OF BUSINESS ON WEDNESDAY, 8 APRIL 1981

Liabilities				Assets			
			\$(000's)				\$(000's)
Notes in circulation			563,936	Gold			699
Demand deposits—				Overseas assets—			
(a) State	180,351			(a) Current accounts and short-term bills	116,891		
(b) Banks	11			(b) Investments	9,954		
(c) Marketing accounts	32,264			(c) Holdings of special drawing rights	41,684		
(d) Other	199,760						168,529
			412,386	New Zealand coin			14,452
Time deposits			—	Discounts			3,970
Liabilities in currencies other than New Zealand currency—				Advances—			
(a) Demand	86,815			(a) To the State	75,269		
(b) Time	364,671			(b) To marketing accounts	659,143		
			451,486	(c) Export credits	41,669		
Allocation of special drawing rights by I.M.F.			189,599	(d) Other advances	439,257		
Other liabilities (including accumulated profits)			61,237				1,215,338
Capital accounts—				Investments in New Zealand—			
(a) General reserve	40,940			(a) New Zealand Government Securities	289,751		
(b) Other reserves	26,088			(b) Other	37		
			67,028				289,788
				Other assets			52,896
			<u>\$1,745,672</u>				<u>\$1,745,672</u>

R. J. LANG, Chief Accountant.