

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 DECEMBER 1970

In accordance with subsection (4) of section 31 of the Reserve Bank of New Zealand Act 1964  
(All amounts in New Zealand Currency)

LIABILITIES†  
(N.Z.\$ thousands)

	Australia and New Zealand Banking Group 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 .. .. .	150,659	97,050	253,579	54,126	109,026	664,440
2. Time deposits in New Zealand .. .. .	62,854	42,930	132,879	13,679	54,239	306,581
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .		2,232	7,757	..	681	10,670
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	17,963	2,293	4,356	3,354	17,097	45,063

ASSETS‡  
(N.Z.\$ thousands)

	Australia and New Zealand Banking Group 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 .. .. .	17,012	2,810	3	2,670	16,184	38,679
2. Reserve Bank of New Zealand notes .. .. .	11,066	5,058	22,874	3,349	11,967	54,314
3. New Zealand coin .. .. .	1,009	552	1,708	400	1,024	4,693
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	18,939	18,315	24,599	2,393	9,665	73,911
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	142,563	78,967	251,720	39,735	115,579	628,564
(b) Discounts .. .. .	5,637	2,966	7,677	3,682	6,292	26,254
6. Term loans in New Zealand (including special export finance) .. .. .	6,113	2,173	10,010	1,526	3,802	23,624
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. .. .	5,050	29,428	43,542	12,000	12,370	102,390
(ii) Government Stock .. .. .	20,116	..	52,695	300	201	73,312
(b) Other investments .. .. .	802	1,096	5,692	1,466	182	9,238
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) .. .. .	4,530	..	3,698	1,611	1,613	11,452
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	1,843	4,349	16,015	2,822	5,350	30,379
10. All other assets in New Zealand .. .. .	724	530	..	..	2,721	3,975

Aggregate Unexercised Overdraft Authorities \$323,477

†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 January 1971.

A. HEIGHWAY, Acting Chief Cashier, Reserve Bank of New Zealand.

## SUPPLEMENTARY BANK RETURN

## STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT 30 DECEMBER 1970

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

Liabilities	\$	Assets	\$
Capital .. .. .	1,406,250	Loans .. .. .	2,205,804
Debentures and Debenture Stock .. .. .	..	Transfers to Bank .. .. .	..
Advances from Bank .. .. .	799,554	Other Assets .. .. .	..
Other Liabilities .. .. .	..		
	<u>\$2,205,804</u>		<u>\$2,205,804</u>

20 January 1971,

A. HEIGHWAY, Acting Chief Cashier, Reserve Bank of New Zealand.