

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JANUARY 1972

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

(All amounts in New Zealand Currency)

	LIABILITIES†					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	165,801	103,301	280,180	57,664	119,938	726,884
2. Time deposits in New Zealand	94,436	53,625	186,050	20,424	72,098	426,633
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	555	2,522	3,780	375	4,599	11,831
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,418	4,837	2,755	3,105	6,563	21,678
	ASSETS‡					Totals
	(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	
	\$	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand	6,693	6,156	6,662	2,834	1,237	23,582
2. Reserve Bank of New Zealand notes	8,515	3,674	20,772	1,745	8,585	43,291
3. New Zealand coin	1,017	538	1,933	410	1,171	5,069
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	12,348	11,123	29,483	3,748	17,792	74,494
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	134,435	86,654	280,114	41,139	104,493	646,835
(b) Discounts	9,650	3,313	12,597	3,289	2,986	31,835
6. Term loans in New Zealand	7,263	4,984	12,059	3,807	10,625	38,738
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	33,500	36,319	63,184	18,250	53,814	205,067
(ii) Government Stock	38,190	4,503	78,045	3,670	135	124,543
(b) Other investments	440	1,123	6,151	1,599	189	9,502
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)	1,562	..	9,036	474	2,181	13,253
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	1,789	5,209	16,939	2,759	5,856	32,552
10. All other assets in New Zealand	631	79	..	1,537	1,500	3,747

Aggregate Unexercised Overdraft Authorities \$362,582

†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., 17 February 1972.

D. L. WILKS, 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 26 JANUARY 1972

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

Liabilities				Assets			
		\$				\$	
Capital		1,500,000	Loans			2,254,610	
Debentures and Debenture Stock	Transfers to Bank	
Advances from Bank		754,610	Other Assets	
Other Liabilities	
		<u>\$2,254,610</u>				<u>\$2,254,610</u>	

18 February 1972.

D. L. WILKS, Chief Cashier, Reserve Bank of New Zealand.