

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT  
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 NOVEMBER 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†  
(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 .. ..	205,174	123,410	328,492	70,385	147,491	874,952
2. Time deposits in New Zealand .. ..	134,843	81,082	243,211	33,098	95,863	588,097
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	811	2,375	5,824	8,274	11,077	28,361
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	1,542	3,586	11,305	5,274	3,025	24,732

**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 Demand a. .. ..	11,289	7,434	8,236	4,352	4,161	35,472
Time b. .. ..	11,355	6,800	20,600	3,300	7,900	49,955
2. Reserve Bank of New Zealand notes .. ..	8,953	4,034	27,792	2,002	10,236	53,017
3. New Zealand coin .. ..	1,065	587	1,906	479	1,173	5,210
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	12,100	9,519	40,370	9,542	29,754	101,285
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	125,088	73,486	283,476	42,380	102,466	626,896
(b) Discounts .. ..	7,577	3,788	8,252	2,872	3,085	25,574
6. Term loans in New Zealand .. ..	27,315	13,384	33,707	6,044	24,868	105,318
7. Investments held in New Zealand—						
(a) Government securities (i) Treasury Bills .. ..	41,000	53,414	69,590	25,000	45,482	234,486
(ii) Government Stock .. ..	90,210	35,246	110,454	12,200	21,830	269,940
(b) Other investments .. ..	440	809	6,194	1,936	189	9,568
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) .. ..	3,287	..	4,655	1,753	5,674	15,369
9. Bank value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	1,815	6,304	27,118	2,745	8,252	46,234
10. All other assets in New Zealand .. ..	572	236	..	1,723	2,222	4,753

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$499,057,000

†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., 20 December 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 29 NOVEMBER 1972**

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

<i>Liabilities</i>	\$	<i>Assets</i>	\$
Capital .. ..	1,500,000	Loans .. ..	2,143,107
Debentures and Debenture Stock .. ..	..	Transfers to Bank .. ..	..
Advances from Bank .. ..	643,107	Other Assets .. ..	..
Other Liabilities .. ..	..		
	<u>\$2,143,107</u>		<u>\$2,143,107</u>

19 December 1972.

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