

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 MAY 1977

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	314,310	191,849	525,374	99,371	223,867	1,354,771
2. Time deposits in New Zealand	369,506	209,314	705,857	155,325	280,901	1,720,903
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	28,995	12,770	4,000	5,658	54,967	106,390
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds	5,346	1,789	6,070	10,583	25,151	49,209

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— Time deposits	2,452	1,221	8	9,240	40,405	53,326
2. Reserve Bank of New Zealand notes	9,267	5,773	37,097	2,985	9,411	64,533
3. New Zealand coin	974	787	1,864	323	994	4,942
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	52,963	18,955	59,351	15,545	76,068	222,882
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6)— (a) Advances	316,666	188,199	646,377	92,786	257,002	1,501,030
(b) Discounts	21,632	17,816	41,588	15,026	7,980	104,042
6. Term loans in New Zealand	174,480	106,813	285,777	78,894	117,001	762,965
7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills ..	41,000	..	..	4,500	36,695	82,195
(ii) Government Stock ..	80,013	58,288	184,173	28,435	29,720	380,629
(b) Other investments	41,071	4,940	33,976	6,863	616	87,466
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) .. ..	..	6,906	26,275	14,252	2,322	49,755
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	3,581	20,053	42,330	3,773	11,743	81,480
10. All other assets in New Zealand	4,173	1,260	..	2,093	5,299	12,825

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$766,473,000.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 16 June 1977.

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 25 MAY 1977

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

Liabilities	\$	Assets	\$
Capital	1,500,000	Loans	2,354,461
Debentures and debenture stock .. ..	..	Transfers .. ..	..
Advances from Bank	854,461	Other .. ..	..
Other liabilities .. ..	..	
	<u>\$2,354,461</u>		<u>\$2,354,461</u>

Wellington 15 June 1977.

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