

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 MAY 1979**

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)						
	Australian 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	374,640	231,496	666,093	117,712	263,593	1,653,534
2. (a) Time deposits in New Zealand	550,718	360,980	1,119,503	211,602	438,823	2,681,626
(b) Compensatory deposits in New Zealand	1,905	1,214	3,913	522	1,384	8,938
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	16,592	26,447	3,429	23,168	59,316	128,952
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,738	3,258	30,809	9,801	8,026	56,632
ASSETS** (N.Z.\$ thousands)						
	Australian 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—						
(a) Demand deposits	3	2	228	4	5	242
(b) Time deposits						
2. Reserve Bank of New Zealand notes	5,257	6,394	36,746	3,211	10,057	61,665
3. New Zealand coin	1,139	872	2,413	421	1,349	6,194
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	57,429	51,179	78,903	38,721	107,071	333,303
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	408,481	235,261	896,692	124,978	303,133	1,968,545
(b) Discounts	43,863	66,304	34,430	21,467	21,463	187,527
6. Term loans in New Zealand	249,075	151,466	489,191	92,429	177,059	1,159,220
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	9,840	6,900	3,930	16,735	14,458	51,863
(ii) Government Stock	178,805	132,343	304,526	48,962	141,104	805,740
(b) Other Investments	28,083	11,127	57,365	10,852	10,090	117,517
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)	8,046	585	2,271	7,152	5,601	23,655
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	5,665	25,467	52,770	5,894	27,133	116,929
10. All other assets in New Zealand	2,173	2,897		3,058	49	8,177

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,186,575,000.

*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., 18 June 1979.

P. W. E. NICHOLL, Acting Chief Economist, Reserve Bank of New Zealand.

SUPPLEMENTARY BANK RETURN

STATEMENT OF THE AMOUNTS OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF
NEW ZEALAND AS AT 30 MAY 1979

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	2,198,951
Advances from bank	698,951	Transfers	
		Other assets	
	<u>\$2,198,951</u>		<u>\$2,198,951</u>

15 June 1979.

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