

AMENDED 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 1978

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 .. ..	356,144	210,401	631,548	114,028	252,722	1,564,843
2. a. Time deposits in New Zealand .. ..	532,743	299,871	1,050,428	190,810	415,820	2,489,672
b. Compensatory deposits .. ..	276	152	754	112	162	1,456
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	22,810	5,951	1,849	20,165	58,577	109,352
4. Bills payable and all other liabilities in New Zealand including balances due to other banks but excluding shareholders' funds .. ..	3,383	4,318	57,281	10,315	16,768	92,065

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 deposits .. ..	2	3	21	2	5	33
2. Reserve Bank of New Zealand notes .. ..	6,876	7,479	38,302	3,152	9,849	65,658
3. New Zealand coin .. ..	1,764	1,020	2,367	497	1,583	7,231
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	52,687	13,032	69,465	32,824	96,129	264,137
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	326,294	177,635	812,216	101,275	280,890	1,698,310
(b) Discounts .. ..	34,491	27,065	35,958	15,788	19,599	132,901
6. Term loans in New Zealand .. ..	230,016	127,384	414,660	84,088	169,748	1,025,896
7. Investments held in New Zealand—						
(a) Government Securities						
(i) Treasury Bills .. ..	39,895	23,180	..	17,030	..	80,105
(ii) Government Stock .. ..	204,516	128,955	364,337	61,345	165,814	924,968
(b) Other investments .. ..	42,534	10,188	51,999	13,144	11,816	129,681
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) .. ..	8,976	10,620	9,142	3,190	1,152	33,800
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	5,665	24,585	52,461	5,639	24,427	112,777
10. All other assets in New Zealand .. ..	2,091	3,174	..	2,569	43	7,877

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,163,139,000.

\*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., 17th December 1978.

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

New Zealand Post Office—Schedule of Cabling Contract of \$20,000 or More in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Kawerau South ducts .. ..	Callaghan Contractors Ltd. ..	23,354.00

R. L. DREWITT, for Engineer-in-Chief.

New Zealand Post Office—Schedule of Building Contract of \$20,000 or more in Value

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Torbay telephone exchange building .. ..	Campbell Construction Co. Ltd. ..	427,405.00

G. M. PETERS, Director-General.