

SCHEDULE II
LICENCES SURRENDERED OR REVOKED

Name of Licensee	Licence Cancelled From	Place at Which Business was Carried On
Chard, Wavell Arthur John, trading as John Chard Engineering	1/7/80	Waitara
Guthrie, Normal John	31/7/80	Tuturau
Impression Holdings Ltd. (including Speed Print Shop)	1/11/77	Dunedin
Lee, Grant, trading as Grant Lee Enterprises	31/4/79	Otorohanga
Lincoln and Fletcher Ltd.	31/10/79	Mount Albert
Mount Steelcraft Engineering Ltd.	1/9/80	Mount Maunganui
Ponga Enterprises Ltd.	31/3/79	Te Kuiti
Saunders Patternmakers Ltd.	17/5/79	Hamilton
Willemsen, Frederick Charles	28/2/80	Hamilton
Youngs Sheetmetal 1979 Ltd.	31/7/80	Invercargill

Dated at Wellington this 23rd day of October 1980. J. A. KEAN, Comptroller of Customs.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 SEPTEMBER 1980

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 New Zealand 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	376,779	236,748	714,715	124,298	272,617	1,725,157
2. Time deposits in New Zealand	719,252	510,238	1,531,747	262,801	630,528	3,654,566
(a) Compensatory deposits in New Zealand	27,851	17,808	56,873	10,102	22,208	134,842
3. Liabilities elsewhere in New Zealand incurred in respect of New Zealand business	24,307	6,704	12,217	19,179	105,348	167,755
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,294	13,899	35,782	14,030	18,821	90,826

ASSETS**

(N.Z. \$ thousands)

	Australia and New Zealand Banking Group New Zealand 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	1	4	5	5	2	17
(a) Demand deposits						
2. Reserve Bank of New Zealand notes	7,065	5,886	35,497	3,426	10,490	62,364
3. New Zealand Coin	1,074	880	2,799	479	1,384	6,616
4. Assets elsewhere in New Zealand held in respect of New Zealand business	75,835	55,276	131,146	29,537	171,670	463,464
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	481,998	286,290	1,031,598	144,295	418,124	2,362,305
(b) Discounts	44,309	33,655	81,370	18,475	20,942	198,751
6. Term loans in New Zealand	301,246	154,780	535,610	116,851	222,799	1,331,286
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	28,065	52,010	173,484	32,228	2,097	287,884
(ii) Government Stock	213,314	150,253	394,395	60,483	194,099	1,012,544
(b) Other Investments	63,999	12,388	64,447	11,823	2,112	154,769
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)	16,710	5,298	555	22,563
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	29,115	64,022	7,550	38,354	145,575
10. All other assets in New Zealand	3,796	179	..	5,225	70	9,270

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,570,713.

*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.

PETER NICHOLL, Acting Chief Economist.