

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JUNE 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	393,815	254,396	746,881	126,026	292,467	1,813,585
2. Time deposits in New Zealand	666,541	458,418	1,494,862	256,260	585,963	3,462,044
3. Liabilities elsewhere in New Zealand incurred in respect of New Zealand business	24,389	7,418	2,692	21,638	73,442	129,579
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	13,949	8,635	22,678	12,720	20,811	78,793

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 ..	3	5	5	30	..	43
(a) Demand deposits						
(b) Time deposits						
2. Reserve Bank of New Zealand notes	7,065	7,091	37,722	3,297	11,419	66,594
3. New Zealand Coin	1,272	1,060	2,917	531	1,447	7,227
4. Assets elsewhere in New Zealand held in respect of New Zealand business	70,339	72,559	111,320	34,725	151,627	440,570
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	463,669	300,325	1,013,529	160,520	358,411	2,296,454
(b) Discounts	46,166	28,974	74,263	17,651	20,946	188,000
6. Term loans in New Zealand	274,540	152,784	514,330	89,974	205,840	1,237,468
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	33,550	18,685	211,326	24,030	46,969	334,560
(ii) Government Stock	212,983	131,274	380,669	59,619	180,702	965,247
(b) Other Investments	49,078	6,072	71,989	6,508	3,112	136,759
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 Zealand)	2,500	31,574	1,719	599	36,392
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	27,395	60,330	6,759	36,297	137,315
10. All other assets in New Zealand	3,352	477	..	3,115	65	7,009

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,300,092.

*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.

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

Wellington, N.Z., 14 July 1980.

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts \$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract \$
Extension of stormwater culvert at Te Mahia	Heb Drainage Ltd., R.D.3, Silverdale ..	29,919.13
	T. M. HAYWARD, General Manager.	

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts \$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract \$
Sandblasting and painting of Bridge No. 77, between Chatto Creek and Alexandra, Otago Central Branch	W. H. Bramwell, P.O. Box 5110, Dunedin	31,740.00
	T. M. HAYWARD, General Manager.	