

New Zealand Post Office—Cabling Contract

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Reconstruction of Jointing Chambers, New North Road/St. Lukes Road inter-section	Hester Contractors Ltd.	11,772.09

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

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JULY 1980

In accordance with sub-section (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 (N.Z.) 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	\$ 394,920	\$ 246,073	\$ 731,934	\$ 124,268	\$ 283,742	\$ 1,780,937
2. Time deposits in New Zealand	702,560	491,326	1,497,395	267,305	605,750	3,564,336
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	21,736	20,282	2,731	22,759	93,151	160,659
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,286	3,091	55,879	12,984	15,790	97,030

ASSETS**

(N.Z.\$ thousands)

	Australian and New Zealand Banking Group (N.Z.) 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	45	3	2,929	135	295	3,407
2. Reserve Bank of New Zealand notes	7,688	6,214	35,627	3,478	10,848	63,855
3. New Zealand Coin	1,147	928	2,981	482	1,432	6,970
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	78,463	63,885	104,605	36,409	157,027	440,389
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	464,459	288,869	977,642	144,665	378,274	2,253,909
(b) Discounts	39,181	23,922	73,406	19,224	25,464	181,197
6. Term loans in New Zealand	281,418	152,941	519,386	112,357	213,751	1,279,853
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	33,100	29,880	151,461	20,148	19,004	253,593
(ii) Government Stock	213,771	141,906	389,695	69,046	190,701	1,005,119
(b) Other Investments	47,479	10,527	65,661	14,504	5,112	143,283
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)	8,640	5,577	2,732	5,236	3,720	25,905
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,534	27,696	61,986	6,955	37,211	140,382
10. All other assets in New Zealand	1,569	310	—	4,270	67	6,216

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,395,364,000

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

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Wellington, N.Z., 15 August 1980.

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