

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 SEPTEMBER 1981

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)

	ANZ 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 .. .. .	438,656	272,439	874,642	153,222	326,416	2,065,375
2. Time deposits in New Zealand .. .. .	914,711	587,267	1,807,201	316,694	775,118	4,400,991
Compensatory deposits .. .. .	35,184	24,027	71,979	12,661	28,936	172,787
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	24,849	4,703	4,293	27,077	115,156	176,078
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	7,592	5,365	70,654	27,000	32,147	142,758

ASSETS\*\*

(N.Z.\$ thousands)

	ANZ 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—						
(a) Demand deposits .. .. .	5	3	4	705	2	719
(b) Time deposits .. .. .	—	—	—	—	—	—
2. Reserve Bank of New Zealand notes .. .. .	7,826	6,420	37,353	4,129	11,901	67,629
3. New Zealand Coin .. .. .	1,221	959	2,797	563	1,554	7,094
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	72,348	67,097	99,751	43,645	180,640	463,481
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	644,445	397,821	1,482,262	195,392	595,155	3,315,075
(b) Discounts .. .. .	41,795	37,482	68,628	20,472	34,849	203,226
6. Term loans in New Zealand .. .. .	456,596	220,041	698,708	163,718	304,546	1,843,611
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. .. .	26,075	33,818	125,707	35,120	11,818	232,538
(ii) Government Stock .. .. .	234,995	125,254	388,842	49,558	156,596	955,245
(b) Other Investments .. .. .	49,501	12,770	73,924	7,533	3,605	147,333
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) .. .. .	18,036	9,714	1,050	1,493	542	30,835
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	7,335	29,286	71,833	8,184	44,074	160,712
10. All other assets in New Zealand .. .. .	3,863	315	—	24,007	20	28,205

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,723,642.

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

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Wellington, N.Z., 3 November 1981.

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

Notice by Examiner of Commercial Practices of Consent to a Merger and Takeover Proposal

PURSUANT to section 69 of the Commerce Act 1975, the Examiner of Commercial Practices hereby gives notice of the following merger and takeover proposal to which he has consented.

Person by or on behalf of whom notice was given in terms of section 68 (1) of the Commerce Act 1975

Proposal	Date of Consent
Dominion Breweries Ltd. .. .. . Dominion Breweries Ltd., may acquire the plant, chattels and stock-in-trade of the Marine Hotel, Whakataki	2 November 1981

Dated at Wellington this 3rd day of November 1981.

A. E. MONAGHAN, Examiner of Commercial Practices.