## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JANUARY 1981

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)

		<b>(</b> •					
		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
		\$	\$	\$	S	\$	\$
_			9 004				
	Demand deposits in New Zealand	414,977	263,994	768,405	138,809	311,917	1,898,102
2.	Time deposits in New Zealand	747,812	536,943	1,603,388	282,175	661,744	3,832,062
3	Liabilities elsewhere in New Zealand incurred in	•					
	respect of New Zealand business Bills payable and all other liabilities in New Zealand,	17,667	5,868	6,074	19,155	98,381	147,145
	including balances due to other banks but excluding						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,505	7,273	47,647	16,708	5,226	84,359
	snareholders funds	7,505	1,213	77,077	10,700	3,220	04,555
		ASSETS*					
		(N.Z. \$ thous	sande)				
		(14.2. # tilota	oanus)				
		Australia and New Zealand Banking Group New Zealand	Bank of New South Wales	Bank of New Zealand	The Commercial Bank of Australia Limited	The National Bank of New Zealand Limited	Totals
		Limited	_	_	_	_	_
		\$	\$	\$	\$	\$	\$
1	Balances at Reserve Bank of New Zealand						
		2	_	21	3	5	31
	(a) Demand deposits	0 104	7 065	21	4 425	5 12 512	31 72 037
2.	(a) Demand deposits Reserve Bank of New Zealand notes	9,104	7,065	38,820	4,435	13,513	72,937
2. 3.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin		7,065 1,056				
2. 3.	(a) Demand deposits Reserve Bank of New Zealand notes	9,104 1,556	1,056	38,820 3,716	4,435 684	13,513 2,145	72,937 9,157
2. 3.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin	9,104		38,820	4,435	13,513	72,937
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business	9,104 1,556	1,056	38,820 3,716	4,435 684	13,513 2,145	72,937 9,157
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills pay-	9,104 1,556	1,056	38,820 3,716	4,435 684	13,513 2,145	72,937 9,157
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and dis-	9,104 1,556	1,056	38,820 3,716	4,435 684	13,513 2,145	72,937 9,157
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—	9,104 1,556 79,655	1,056 69,334	38,820 3,716 95,633	4,435 684 34,032	13,513 2,145 151,862	72,937 9,157 430,516
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and dis-	9,104 1,556 79,655 506,274	1,056 69,334 337,762	38,820 3,716 95,633	4,435 684 34,032	13,513 2,145 151,862 406,286	72,937 9,157 430,516 2,533,494
2. 3. 4.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances	9,104 1,556 79,655	1,056 69,334	38,820 3,716 95,633	4,435 684 34,032	13,513 2,145 151,862	72,937 9,157 430,516
2. 3. 4. <b>5</b> .	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  (a) Advances (b) Discounts	9,104 1,556 79,655 506,274 35,250	1,056 69,334 337,762 24,499	38,820 3,716 95,633 1,120,407 71,818	4,435 684 34,032 162,765 20,360	13,513 2,145 151,862 406,286 33,044	72,937 9,157 430,516 2,533,494 184,971
2. 3. 4. 5.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  (a) Advances (b) Discounts Term loans in New Zealand	9,104 1,556 79,655 506,274	1,056 69,334 337,762	38,820 3,716 95,633	4,435 684 34,032	13,513 2,145 151,862 406,286	72,937 9,157 430,516 2,533,494
2. 3. 4. 5.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand—	9,104 1,556 79,655 506,274 35,250	1,056 69,334 337,762 24,499	38,820 3,716 95,633 1,120,407 71,818	4,435 684 34,032 162,765 20,360	13,513 2,145 151,862 406,286 33,044	72,937 9,157 430,516 2,533,494 184,971
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2. 3. 4. 5.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills	9,104 1,556 79,655 506,274 35,250 320,879	1,056 69,334 337,762 24,499 185,779 41,130	38,820 3,716 95,633 1,120,407 71,818 570,874 88,275	4,435 684 34,032 162,765 20,360 123,900 39,630	13,513 2,145 151,862 406,286 33,044 236,482 59,601	72,937 9,157 430,516 2,533,494 184,971 1,437,914 261,596
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2. 3. 4. 5. 6. 7.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand—  (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments	9,104 1,556 79,655 506,274 35,250 320,879	1,056 69,334 337,762 24,499 185,779 41,130 139,635	38,820 3,716 95,633 1,120,407 71,818 570,874 88,275 434,344	4,435 684 34,032 162,765 20,360 123,900 39,630 59,101	13,513 2,145 151,862 406,286 33,044 236,482 59,601 181,009	72,937 9,157 430,516 2,533,494 184,971 1,437,914 261,596 1,037,543
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2. 3. 4. 5. 6. 7. 8.	(a) Demand deposits Reserve Bank of New Zealand notes New Zealand Coin Assets elsewhere in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand—  (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 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)	9,104 1,556 79,655 506,274 35,250 320,879 32,960 223,454 52,306	1,056 69,334  337,762 24,499 185,779  41,130 139,635 5,571	38,820 3,716 95,633 1,120,407 71,818 570,874 88,275 434,344 66,507	4,435 684 34,032 162,765 20,360 123,900 39,630 59,101 7,078	13,513 2,145 151,862 406,286 33,044 236,482 59,601 181,009 3,107	72,937 9,157 430,516 2,533,494 184,971 1,437,914 261,596 1,037,543 134,569

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,699.349.

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

Wellington, N.Z., 19 February 1981.

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

Name of Contract

Name and Address of Contractor

Amount of Contract

The manufacture of precast concrete spans footway and kerb units for Bridge M. J. McKendry Ltd., P.O. Box 10000, No. 42 MNL Christchurch 1

26,630.00

T. M. HAYWARD, General Manager.

<sup>\*</sup>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.