

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)

	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	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	17,667	5,868	6,074	19,155	98,381	147,145
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	7,505	7,273	47,647	16,708	5,226	84,359

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 ..						
(a) Demand deposits	2	-	21	3	5	31
2. Reserve Bank of New Zealand notes	9,104	7,065	38,820	4,435	13,513	72,937
3. New Zealand Coin	1,556	1,056	3,716	684	2,145	9,157
4. Assets elsewhere in New Zealand held in respect of New Zealand business	79,655	69,334	95,633	34,032	151,862	430,516
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	506,274	337,762	1,120,407	162,765	406,286	2,533,494
(b) Discounts	35,250	24,499	71,818	20,360	33,044	184,971
6. Term loans in New Zealand	320,879	185,779	570,874	123,900	236,482	1,437,914
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	32,960	41,130	88,275	39,630	59,601	261,596
(ii) Government Stock	223,454	139,635	434,344	59,101	181,009	1,037,543
(b) Other Investments	52,306	5,571	66,507	7,078	3,107	134,569
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)	900	-	5,749	2,834	674	10,157
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	6,997	30,435	68,020	7,832	41,038	154,322
10. All other assets in New Zealand	1,984	147	-	5,578	71	7,780

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,699,349.

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

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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 No. 42 MNL	M. J. McKendry Ltd., P.O. Box 10000, Christchurch 1	26,630.00

T. M. HAYWARD, General Manager.