

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 MAY 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)

	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 .. ..	447,042	280,859	813,760	154,408	328,703	2,024,772
2. Time deposits in New Zealand .. ..	781,839	561,386	1,650,197	290,449	657,389	3,941,260
Compensatory Deposits .. ..	5,020	3,356	10,395	1,794	4,019	24,584
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. ..	21,106	4,343	2,456	19,626	121,586	169,117
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. ..	5,275	5,909	28,378	22,372	14,152	76,086

## 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 .. ..	1	2	2	2	47	54
(b) Time deposits .. ..						
2. Reserve Bank of New Zealand notes .. ..	7,316	6,729	42,371	3,668	11,412	71,497
3. New Zealand Coin .. ..	1,340	1,005	2,709	493	1,477	7,024
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. ..	73,580	81,697	106,169	36,942	205,144	503,532
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. ..	547,368	387,590	1,238,327	165,900	432,334	2,771,519
(b) Discounts .. ..	48,647	25,672	74,014	20,814	40,088	209,235
6. Term loans in New Zealand .. ..	356,210	197,249	633,419	140,692	249,874	1,577,444
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills .. ..	31,390	20,985	99,953	31,245	32,580	216,153
(ii) Government Stock .. ..	217,140	138,555	394,571	53,622	191,037	994,925
(b) Other Investments .. ..	58,674	4,380	64,677	12,530	2,112	142,373
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) .. ..	13,709	..	4,614	9,454	558	28,335
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. ..	6,997	31,455	67,549	8,350	42,169	156,520
10. All other assets in New Zealand .. ..	864	217	..	5,759	111	6,951

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,840,822.

\*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.

Wellington, N.Z., 17th June 1981.

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

## New Zealand Post Office—Schedule of Building Contracts of \$20,000 or More

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Takapuna new line depot building .. ..	Campbell Construction Company Ltd..	566,844

W. H. HICKSON, Director-General.