

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 NOVEMBER 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 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	464,071	286,403	852,384	171,486	327,610	2,101,954
2. Time deposits in New Zealand	907,968	553,707	1,834,143	328,597	734,278	4,358,693
Compensatory deposits	2,424	1,602	4,899	766	2,026	11,717
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	25,209	4,561	14,412	23,773	102,918	170,873
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	18,030	14,174	24,919	26,822	28,498	112,443

ASSETS**
(N.Z.\$ thousands)

	ANZ Banking Group 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	199	5	1	2	209
(b) Time deposits	—	—	—	—	—	—
2. Reserve Bank of New Zealand notes	7,504	7,067	39,685	4,268	13,312	71,836
3. New Zealand Coin	1,686	1,056	3,447	866	2,086	9,141
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	78,299	80,931	110,651	39,950	159,607	469,438
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item (6)—						
(a) Advances	626,447	377,236	1,325,569	182,069	509,748	3,021,069
(b) Discounts	38,621	33,232	56,236	26,851	24,468	179,408
6. Term loans in New Zealand	485,847	222,839	709,952	177,932	334,982	1,931,552
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	60,705	53,913	217,065	47,950	46,530	426,163
(ii) Government Stock	185,578	94,535	361,854	37,116	137,922	817,005
(b) Other Investments	65,252	8,210	78,967	9,971	4,362	166,762
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)	—	6,051	39,700	3,672	246	49,669
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	29,621	73,412	8,666	50,648	169,682
10. All other assets in New Zealand	4,058	900	—	20,950	11	25,919

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,096,341.

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

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Wellington, N.Z., 22 December 1981.

P. NICHOLL, Acting 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

Auckland Wholesale Liquor Ltd. To acquire the liquor wholesale outlets owned by Burns Philp in Auckland and Wellington 21 December 1981

Dated at Wellington this 21st day of December 1981.

A. E. MONAGHAN, Examiner of Commercial Practices.

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

Tappenden Industries Ltd. Whereby Masport Holdings Ltd. (or one of its subsidiaries) will acquire all the share in the capital of Tappenden Industries Ltd. 21 December 1981

Dated at Wellington this 21st day of December 1981.

A. E. MONAGHAN, Examiner of Commercial Practices.