

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 JULY 1982

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 (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	486,494	311,634	889,184	159,909	351,051	2,198,272
2. Time deposits in New Zealand	1,047,006	619,250	1,947,832	343,217	836,744	4,794,049
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	38,937	54,140	12,795	34,245	143,636	283,753
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	12,224	4,832	39,227	41,204	22,727	120,214

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

	Australian 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	4	2	5	4	1	16
(b) Time deposits	9,302	6,837	30,656	4,045	11,005	61,845
2. Reserve Bank of New Zealand notes	1,161	1,022	2,960	737	1,451	7,331
3. New Zealand coin	92,171	79,533	166,351	47,731	223,667	609,453
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	657,250	431,705	1,513,718	222,117	540,443	3,365,233
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—	72,233	30,409	49,061	25,863	42,289	219,855
(a) Advances	585,944	290,627	811,905	203,709	366,591	2,258,776
(b) Discounts	31,210	37,889	26,931	20,750	25,074	141,854
6. Term loans in New Zealand	198,877	110,742	315,346	44,833	151,030	820,828
7. Investments held in New Zealand—	66,932	4,123	96,853	8,950	2,112	178,970
(a) Government securities						
(i) Treasury Bills						
(ii) Government Stock						
(b) Other Investments						
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)		1,417	4,583	2,581	973	9,554
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	31,092	74,793	9,571	53,921	176,712
10. All other assets in New Zealand	2,443	1,242		15,163	14	18,862

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,032,274.

*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., 18 August 1982.

PETER NICHOLL, Chief Economist, Reserve Bank of New Zealand.

New Zealand Forest Service—Schedule of Works and Services Contracts of \$20,000 or More in Value

Description of Work	Successful Tenderer	Amount of Tender \$
Toilets and Storage F.T.C. Rotorua	N. J. Ellingham and Co. Ltd., Auckland	22,592.00
Office re-roofing Waipa Sawmill	Graeme Edwards Plumbing, Rotorua ..	21,377.00

New Zealand Forest Service—Schedule of Works and Services Contracts of \$20,000 or More in Value

Description of Work	Successful Tenderer	Amount of Tender \$
Two Bay Garage, Greymouth	John O. Butler, Greymouth	25,053.10