

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 SEPTEMBER 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)						
	ANZ 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 .. .. .	448,142	282,295	840,109	158,307	322,630	2,051,483
2. (a) Time deposits in New Zealand .. .. .	1,065,826	615,843	1,981,705	324,668	830,181	4,818,223
(b) Compensatory deposits .. .. .	49,243	30,956	94,583	17,223	38,742	230,747
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	47,286	52,344	92,103	40,568	127,973	360,274
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	11,311	39,128	33,942	97,262	36,964	218,607
ASSETS**						
(N.Z.\$ thousands)						
	ANZ 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 .. .. .	2	1	3	1	3	10
(b) Time deposits .. .. .	7,817	7,131	32,531	4,086	11,391	62,956
2. Reserve Bank of New Zealand notes .. .. .	1,156	1,066	2,912	669	1,499	7,302
3. New Zealand coin .. .. .	142,760	109,062	121,162	43,768	210,301	627,053
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	701,362	405,247	1,555,909	230,085	560,742	3,453,345
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—	77,475	31,079	55,159	26,359	37,080	227,152
(a) Advances .. .. .	611,793	292,775	818,917	197,641	395,778	2,316,904
(b) Discounts .. .. .	26,225	34,631	5,579	15,775	10,728	92,938
6. Term loans in New Zealand .. .. .	177,870	82,659	346,154	83,885	104,370	794,938
7. Investments held in New Zealand—	75,158	13,887	91,428	8,396	3,603	192,472
(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) .. .. .	..	18,575	28,601	7,026	3,861	58,063
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	12,125	33,018	77,550	9,914	56,444	189,051
10. All other assets in New Zealand .. .. .	3,046	2,474	..	20,991	16	26,527

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,085,583.

\*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., 22 October 1982.

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

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

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Wellington Public Service Garage CNG Refuelling Station ..	T. V. Kalaugher .. .. .	174,412.00

F. K. McINERNEY, Director-General.