

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 OCTOBER 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 (New Zealand) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	452,657	832,583	324,845	442,294	2,052,379
2. (a) Time deposits in New Zealand	1,063,763	1,995,726	825,824	925,837	4,811,150
(b) Compensatory Deposits	27,393	52,688	21,547	26,709	128,337
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	41,512	27,612	133,796	69,627	272,547
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	8,232	42,405	26,004	33,627	110,268

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

	ANZ Banking Group (New Zealand) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—					
(a) Demand deposits	3	4	2	-	9
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	6,424	34,659	14,686	13,347	69,116
3. New Zealand Coin	1,090	2,814	1,455	1,994	7,353
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	92,466	146,570	215,962	152,524	607,522
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	718,003	1,616,424	587,068	661,894	3,583,389
(b) Discounts	82,084	56,791	37,078	54,972	230,925
6. Term loans in New Zealand	614,419	826,698	401,584	495,216	2,337,917
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	19,740	84,859	31,477	19,416	155,492
(ii) Government Stock	159,605	326,611	69,455	112,698	668,369
(b) Other Investments	81,259	91,253	6,272	18,974	197,758
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)	7,004	19,070	638	3,668	30,380
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	12,125	78,836	55,223	37,447	183,631
10. All other assets in New Zealand	4,233	-	20	16,410	20,663

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,978,161.

*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., 12 November 1982.

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

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Cash Price	Postage and Pack- aging
Penal Institutions Amendment Act 1978	Penal Institutions (Austin Street Pre-Release Hostel) Notice 1982	1982/244	15/11/82	30c	65c

POSTAGE AND PACKAGING CHARGE: MAIL ORDERS

If two or more copies ordered, the remittance should cover the cash price and the maximum charge for the total value of purchases as follows:

Total Value of Purchases \$	Maximum Charge \$	Total Value of Purchases \$	Maximum Charge \$
Up to 1.50	0.40	10.01 to 20.00	1.50
1.51 to 5.00	0.55	20.01 to 50.00	3.60
5.01 to 10.00	0.85	50.01 to 100.00	4.80

Copies can be bought or ordered by mail from Government Bookshops. Please quote title and serial number. Prices for quantities supplied on application.

Government Bookshops are located at Hannaford Burton Building, Rutland Street (Private Bag, C.P.O.), Auckland 1; Northern Automobile Building, Alexandra Street (P.O. Box 857), Hamilton; Head Office, Mulgrave Street (Private Bag), Wellington 1; Wellington Trade Centre, Cubacade (Private Bag), Wellington 1; Avon House, 130 Oxford Terrace (Private Bag), Christchurch 1; Cargill House, Princes Street (P.O. Box 1104), Dunedin.

P. D. HASSELBERG, Government Printer.