

SCHEDULE II
LICENCES SURRENDERED OR REVOKED

Name of Licensee	Licence Cancelled From	Place at Which Business was Carried On
Baldwin Engineering (Baldwin, Robert, trading as)	30/5/81	Wanganui
British Office Supplies	1/11/81	Auckland
		Petone
		Wellington
Carpet Care (N.Z.) Ltd.	30/10/79	Christchurch
Crooks, Calvin Earnest	1/4/81	Opua
Engineering Supplies Ltd. (Manufacturing Division only)	1/10/80	Petone
Mathews Engineering (Mathews, Tony, trading as)	30/8/81	Maungaturoto
Pacific Kites Ltd.	30/9/81	Henderson
Panicprint Multicopy Shoppe (Lock, Robin, Lock, Colin Wilson, trading as)	30/4/81	Christchurch
Panic Print Multicopy Shoppe (Lock, Robin and Colin Wilson, trading as)	30/4/81	Auckland
Prince, Frances John Robert, trading as Farm Services Maxwell	1/12/80	Maxwell
Reid Trailers and Components (1981) Ltd.	30/10/81	Auckland
Reid Trailer Components Ltd.	31/3/81	Auckland
Stevenson, Grant	30/9/79	Otaki
		Raumati Beach
Therm-O-Heater Services (Redding, Paul Ernest and Karlene Ann, trading as)	6/11/81	Te Puke
Wild Wheels Service Centre Ltd.	30/11/81	Manakau

Dated at Wellington this 25th day of February 1982.

P. J. McKONE, Comptroller of Customs.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JANUARY 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	\$ 469,649	\$ 297,556	\$ 875,224	\$ 167,165	\$ 341,673	\$ 2,151,267
2. Time deposits in New Zealand	972,806	598,904	1,852,998	344,837	815,740	4,585,285
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,979	5,836	9,631	24,921	118,753	193,120
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	6,244	13,098	48,006	24,613	17,133	109,094

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—	\$ 4	\$ 3	\$ 4	\$ 2	\$..	\$ 13
(a) Demand deposits	4	3	4	2	..	13
(b) Time deposits
2. Reserve Bank of New Zealand notes	7,741	6,831	38,320	4,798	11,995	69,685
3. New Zealand Coin	1,811	1,021	3,818	939	2,083	9,672
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	79,978	63,158	87,700	43,583	174,048	448,467
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	628,398	395,288	1,377,729	199,572	489,009	3,089,996
(b) Discounts	40,490	33,184	47,545	25,023	30,978	177,220
6. Term loans in New Zealand	517,597	235,181	727,325	188,633	348,446	2,017,182
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	32,200	100,513	97,943	40,940	121,480	393,076
(ii) Government Stock	200,049	72,684	360,255	42,334	139,691	815,013
(b) Other Investments	67,668	4,777	77,373	7,986	2,112	159,916
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)	8,845	12,530	2,851	10,852	745	35,823
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	29,992	75,462	9,178	51,607	173,574
10. All other assets in New Zealand	3,137	542	..	3,895	8	7,582

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,111,322.

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

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Wellington, N.Z., 17 February 1982.

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