

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 FEBRUARY 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	487,035	292,937	1,050,080	167,688	362,425	2,360,165
2. Time deposits in New Zealand	899,956	549,540	1,822,117	322,723	702,314	4,296,650
Compensatory Deposits	129,705	85,333	257,609	46,029	104,285	622,961
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	33,705	4,269	16,129	26,860	118,715	199,678
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	15,082	34,773	44,679	46,884	26,213	167,631

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	5	4	4	1	4	18
(b) Time deposits						
2. Reserve Bank of New Zealand notes	8,116	6,413	36,354	4,602	11,823	67,308
3. New Zealand Coin	1,443	958	3,416	699	1,582	8,098
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	80,045	65,126	115,301	42,312	170,322	473,106
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	717,132	513,338	1,563,239	241,026	597,252	3,631,988
(b) Discounts	52,419	32,137	50,532	33,915	49,349	218,352
6. Term loans in New Zealand	575,410	260,019	763,032	194,307	344,140	2,136,908
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	21,325	45,478	229,058	21,715	..	317,576
(ii) Government Stock	179,653	80,443	336,967	43,122	138,722	778,907
(b) Other Investments	65,223	4,783	79,277	8,778	6,923	164,984
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)	19,276	..	16,685	9,956	29,380	75,297
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	29,471	71,802	9,193	52,249	170,050
10. All other assets in New Zealand	3,114	1,032	..	23,123	20	27,289

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,832,062.

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

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Wellington, N.Z., 22 April 1982.

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

New Zealand Government Railways—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract \$
Exterior and Interior painting of wool store on Aotea Quay, Wellington ..	High Rise Maintenance Ltd., P.O. Box 2323, Wellington	33,600.00
Bridge 120 MNL PROTECTION WORKS, Bridge 180 MNL DEMOLITION WORK	Doug Hood Ltd., P.O. Box 403, Ashburton	353,696.00
Dannevirke: Alterations to eight houses	M. T. Beveridge, P.O. Box 242, Dannevirke	63,770.96
Renewal of Bridge 66 MNL	Fergusons Earthmoving Ltd., P.O. Box 371, Greymouth	242,382.50

T. M. HAYWARD, General Manager.

(10/2100/9)

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

Successful Tenderer	Description of Work	Amount of Tender \$
Windsor Engineering, P.O. Box 100-13, Wellington ..	Two high temperature kilns	501,000.00
	Recondition chamber	85,000.00