

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MAY 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 .. .. .	483,522	308,157	886,969	167,142	363,781	2,209,571
2. (a) Time deposits in New Zealand .. .. .	1,008,825	650,964	1,936,394	354,608	801,809	4,752,600
(b) Compensatory Deposits .. .. .	9,435	6,103	18,779	3,279	7,575	45,171
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	35,009	18,034	22,696	27,010	119,348	222,097
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	9,749	15,366	36,559	22,263	14,246	98,183
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 .. .. .	1	2	6	3	3	15
(b) Time deposits .. .. .	—	—	—	—	—	—
2. Reserve Bank of New Zealand notes .. .. .	7,595	6,682	35,204	3,955	11,797	65,233
3. New Zealand Coin .. .. .	1,206	998	2,787	643	1,569	7,203
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	118,455	91,212	164,939	47,855	183,564	606,025
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances .. .. .	641,052	485,332	1,459,893	210,996	531,804	3,329,077
(b) Discounts .. .. .	62,691	26,230	51,512	28,214	38,627	207,274
6. Term loans in New Zealand .. .. .	585,496	269,927	788,878	198,807	356,345	2,199,453
7. Investments held in New Zealand—						
(a) Government securities .. .. .						
(i) Treasury Bills .. .. .	25,400	24,395	181,798	8,180	72,203	311,976
(ii) Government Stock .. .. .	187,392	89,546	343,852	47,379	137,979	806,148
(b) Other Investments .. .. .	66,411	4,420	102,054	9,131	2,112	184,128
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) .. .. .	—	8,584	2,899	12,583	518	24,584
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. .. .	7,335	30,164	72,932	9,290	52,020	171,741
10. All other assets in New Zealand .. .. .	3,715	850	—	21,292	21	25,878

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,991,379.

\*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., 15 June 1982.

K. G. MORRELL, Acting Chief Economist, Reserve Bank of New Zealand.

*Notice by Examiner of Commercial Practices of Consent to a Merger and Takeover Proposal*

PURSUANT to section 69 of the Commerce Act 1975, the duly authorised delegate for the Examiner of Commercial Practices hereby gives notice of the following merger and takeover proposal to which he has consented.

Person by or on behalf of whom notice was given in terms of section 68 (1) of the Commerce Act 1975

Proposal

Date of Consent

Hawkes Bay Newspapers Ltd. and Daily Telegraph Ltd.

Hawkes Bay Newspapers Ltd. of Hastings and The Daily Telegraph Co. Ltd. of Napier may merge their companies operations

5 April 1982

Dated at Wellington this 21st day of June 1982.

R. ORAM, for Examiner of Commercial Practices.