

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 DECEMBER 1981

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	480,963	309,334	884,851	163,263	345,967	2,184,378
2. Time deposits in New Zealand	962,053	572,000	1,829,874	346,422	771,018	4,481,367
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	23,607	4,335	7,471	22,731	106,025	164,169
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,698	15,419	59,037	29,708	9,321	118,183

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	207	6	1	215
(b) Time deposits .. ..	..	..	..	..	..	..
2. Reserve Bank of New Zealand notes	9,674	9,071	46,224	6,897	26,529	98,395
3. New Zealand Coin	1,758	1,355	4,149	793	2,371	10,426
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	83,031	78,805	112,577	43,142	184,962	502,517
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	595,117	387,576	1,297,552	202,978	501,911	2,985,134
(b) Discounts	39,483	38,628	45,733	24,102	22,969	170,915
6. Term loans in New Zealand	512,607	230,881	723,412	187,289	343,146	1,997,335
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	60,720	62,842	152,566	42,095	56,881	375,104
(ii) Government Stock	208,371	86,812	358,720	37,234	136,691	827,828
(b) Other Investments	61,168	6,702	69,882	11,491	2,112	151,355
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)	22,163	8,165	2,651	7,387	8,456	48,822
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	29,920	74,821	9,124	51,452	172,652
10. All other assets in New Zealand	1,999	380	..	5,402	11	7,792

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,164,657.

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

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Wellington, N.Z., 21 January 1982.

PETER NICHOL, Acting 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 \$
Paraparaumu—Signals and Communications Building	Peter F. Creighton, 3 Arakuaka Street, Waikanae Beach	36,021.00
Oamaru—New Goods Shed	A. T. Parsons, 19 Essex Street, Weston, Oamaru	296,397.00
Te Kuiti Yard—Stormwater Drainage	Keldath Roads Ltd., P.O. Box 136, Otorohanga	39,067.27
137.00 – 138.00 km—MNL Earthworks	O. F. Howey Ltd., 31 Parkers Road, Nelson	103,674.00
Bridge 186—MSL Precast Concrete Spans	Stresscrete Canterbury Fletcher Concrete Ltd., P.O. Box 8369, Christchurch	26,331.00
Bridge 62—ECMT Cleaning and Painting	John Henderson Ltd., P.O. Box 23110, Papatoetoe	33,877.00
Featherston: New Station Building	Johnson Bros. (Featherston) Ltd., P.O. Box 116, Featherston	69,207.00
154.56 – 150.00 km—MNL Earthworks and Minor Drainage Works	O. F. Howey Limited, 31 Parkers Road, Nelson	134,782.50
Invercargill: Yard Staff Amenity	Bennett Homes Ltd., P.O. Box 191, Invercargill	132,886.00
Frankton: Signals. Depot: Aluminium Joinery	Regal Aluminium Co. Ltd., P.O. Box 5367, Frankton, Hamilton	24,000.00
Bridges 164 and 170—MSL Cleaning and Painting	Blastclean Services Ltd., P.O. Box 562, Timaru	29,484.24

T. M. HAYWARD, General Manager.