

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JUNE 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	507,022	314,693	1,013,014	164,473	389,042	2,388,244
2. Time deposits in New Zealand	1,029,845	632,062	1,938,606	349,335	806,270	4,756,118
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	37,646	12,620	14,766	29,704	113,362	208,098
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	24,082	31,187	37,703	72,789	22,498	188,259

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	4	2	3	4	1	14
(b) Time deposits	—	—	—	—	—	—
2. Reserve Bank of New Zealand notes	8,291	7,071	31,426	4,246	10,905	61,939
3. New Zealand coin	1,269	1,057	2,977	680	1,509	7,492
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	116,735	93,403	161,027	47,781	200,152	619,098
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—						
(a) Advances	667,444	460,551	1,497,039	235,646	539,562	3,400,242
(b) Discounts	72,225	17,977	63,132	25,389	48,570	227,293
6. Term loans in New Zealand	590,202	286,666	805,185	203,723	366,095	2,251,871
7. Investments held in New Zealand—						
(a) Government securities						
(i) Treasury Bills	33,885	20,417	108,338	8,640	31,592	202,872
(ii) Government Stock	186,138	108,286	343,113	87,158	137,979	862,674
(b) Other Investments	66,517	3,634	98,554	9,641	2,112	180,458
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)	15,950	12,122	22,088	1,620	10,117	61,897
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	7,335	30,706	74,445	9,555	52,628	174,669
10. All other assets in New Zealand	3,732	1,231	—	13,000	17	17,980

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$1,974,825.

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

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Wellington, N.Z., 30 June 1982.

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

New Zealand Railways Corporation—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 \$
Feilding: Reroof station building	B. M. Hill, 33 Monmouth Street, Feilding	23,620.00
	T. M. HAYWARD, General Manager.	

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