

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 NOVEMBER 1982

In accordance with subsection (4) of Section 31 of the Reserve Bank of New Zealand Act 1964
(All amounts in New Zealand Currency)

LIABILITIES*

(N.Z.\$ thousands)

	ANZ Banking Group New Zealand Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	467,241	865,309	342,740	465,783	2,141,073
2. (a) Time deposits in New Zealand	1,090,982	2,114,800	858,760	995,531	5,060,073
(b) Compensatory deposits	4,393	8,588	3,447	4,109	20,537
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	43,613	80,185	64,496	78,290	266,584
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	29,979	60,277	20,751	61,581	172,588

ASSETS**

(N.Z.\$ thousands)

	ANZ Banking Group New Zealand Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—	2	99	1	2	104
(a) Demand deposits	-	-	-	-	-
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	10,883	28,686	12,819	10,584	62,972
3. New Zealand coin	1,327	3,559	1,769	1,582	8,237
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	120,818	131,572	118,377	170,413	541,180
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	692,051	1,453,304	537,158	620,030	3,304,543
(b) Discounts	76,717	66,518	27,256	56,130	226,621
6. Term loans in New Zealand	615,247	837,215	397,825	490,528	2,340,815
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	48,150	213,108	107,963	116,919	486,140
(ii) Government Stock	172,952	379,527	78,786	111,095	742,360
(b) Other Investments	80,079	117,692	32,278	22,609	252,658
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)	3,473	55,947	2,355	-	61,775
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	12,125	80,326	59,210	38,044	189,705
10. All other assets in New Zealand	3,098	-	16	17,909	21,023

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,186,253.

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

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Wellington, N.Z., 10 December 1982.

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