

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 DECEMBER 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 (N.Z.) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand . . . . .	509,353	912,164	379,649	498,161	2,299,327
2. Time deposits in New Zealand . . . . .	1,154,915	2,251,243	902,716	1,109,600	5,418,474
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business . . . . .	45,185	28,903	72,661	102,097	248,846
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds . . . . .	4,788	38,687	12,708	28,973	85,156
ASSETS**					
(N.Z.\$ thousands)					
	ANZ Banking Group (N.Z.) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—		4	4	1	9
(a) Demand deposits . . . . .	-	-	-	-	-
(b) Time deposits . . . . .	-	-	-	-	-
2. Reserve Bank of New Zealand notes . . . . .	14,631	40,504	30,211	20,103	105,449
3. New Zealand coin . . . . .	1,536	3,658	2,358	3,004	10,556
4. Assets elsewhere than in New Zealand held in respect of New Zealand business . . . . .	109,365	132,504	140,695	179,731	562,295
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances . . . . .	652,920	1,381,272	493,676	586,221	3,114,089
(b) Discounts . . . . .	71,244	81,821	34,211	59,009	246,285
6. Term loans in New Zealand . . . . .	623,321	829,655	386,594	487,022	2,326,592
7. Investments held in New Zealand—					
(a) Government securities . . . . .					
(i) Treasury Bills . . . . .	72,420	314,265	168,561	184,630	739,876
(ii) Government Stock . . . . .	217,656	516,040	108,426	118,766	960,888
(b) Other Investments . . . . .	110,255	132,004	24,039	48,487	314,785
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) . . . . .	4,257	1,945	1,849	18,748	26,799
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand . . . . .	12,125	81,690	59,648	39,246	192,709
10. All other assets in New Zealand . . . . .	2,851	-	23	17,190	20,064

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,395,056.

\*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., 27 January 1983.

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