0

6

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JULY 1983

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	J.Z.\$ thousands)				
	(1					
		Australia and New Zealand		The National	Westpac	
		Banking Group	Bank of	Bank of	Banking	TOTALS
		(New Zealand)	New Zealand	New Zealand	Corporation	TOTALS
		Limited		Limited		
		\$	\$	\$	\$	\$
1 Demond demociation New Zealand			004 420			2 22 221
1. Demand deposits in New Zealand	• •	528,587	904,438	356,871	486,425	2,276,321
2. (a) Time deposits in New Zealand		1,183,725	2,161,529	908,416	1,132,872	5,386,542
3. Liabilities elsewhere than in New Zealand incurr	ed in					
respect of New Zealand business		148,376	74,639	33,935	125,891	382,841
4. Bills payable and all other liabilities in New Zea	aland.	· ·	,	,	,	,
including balances due to other banks but excl						
shareholders' funds	•	3,197	42.962	20,787	17.002	83,948
silatenolucis lunus		5,177	72,902	20,787	17,002	05,540
		ASSETS**				
	(N	J.Z.\$ thousands)				
		Australia and				
		New Zealand	Bank of	The National Bank of	Westpac	
		Banking Group	New Zealand	New Zealand	Banking	TOTALS
		(New Zealand)	Lien Deuland	Limited	Corporation	
		Limited				
		\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—						
(a) Demand deposits		4	3	0	3	10
(a) Demand deposits		4	3	0	3	10
(a) Demand deposits		-	-	-	-	-
(a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes	 	14,537	22,390	9,475	8,074	54,476
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 	 	-	-	-	-	-
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in response 	 ect of	14,537 1,046	22,390 2,709	9,475 1,613	8,074 1,207	54,476 6,575
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in response New Zealand business 		14,537	22,390	9,475	8,074	54,476
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp New Zealand business 5. Advances in New Zealand and discounts of bills pa 	yable	14,537 1,046	22,390 2,709	9,475 1,613	8,074 1,207	54,476 6,575
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp New Zealand business 5. Advances in New Zealand and discounts of bills pa in New Zealand (excluding advances and disc 	yable	14,537 1,046	22,390 2,709	9,475 1,613	8,074 1,207	54,476 6,575
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp New Zealand business 5. Advances in New Zealand and discounts of bills pa 	yable	14,537 1,046	22,390 2,709	9,475 1,613	8,074 1,207	54,476 6,575
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp. New Zealand business 5. Advances in New Zealand and discounts of bills pa in New Zealand (excluding advances and disc included under item 6)— 	yable	14,537 1,046 250,624	22,390 2,709 146,140	9,475 1,613 84,899	8,074 1,207 221,078	54,476 6,575 702,741
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp. New Zealand business 5. Advances in New Zealand and discounts of bills pa in New Zealand (excluding advances and disc included under item 6)— (a) Advances 	yable	14,537 1,046 250,624 675,764	22,390 2,709 146,140 1,373,617	9,475 1,613 84,899 536,594	8,074 1,207 221,078 612,643	54,476 6,575 702,741 3,198,618
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in response Version New Zealand business 5. Advances in New Zealand and discounts of bills pain New Zealand (excluding advances and discounded under item 6)— (a) Advances (b) Discounts 	yable	14,537 1,046 250,624 675,764 35,929	22,390 2,709 146,140 1,373,617 49,959	9,475 1,613 84,899 536,594 37,359	8,074 1,207 221,078 612,643 39,423	54,476 6,575 702,741 3,198,618 162,670
 (a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in response 5. Advances in New Zealand and discounts of bills pain New Zealand (excluding advances and discounded under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 	yable	14,537 1,046 250,624 675,764	22,390 2,709 146,140 1,373,617	9,475 1,613 84,899 536,594	8,074 1,207 221,078 612,643	54,476 6,575 702,741 3,198,618
 (a) Demand deposits (b) Time deposits (c) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in resp. New Zealand business 5. Advances in New Zealand and discounts of bills pa in New Zealand (excluding advances and disc included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand 	yable	14,537 1,046 250,624 675,764 35,929	22,390 2,709 146,140 1,373,617 49,959	9,475 1,613 84,899 536,594 37,359	8,074 1,207 221,078 612,643 39,423	54,476 6,575 702,741 3,198,618 162,670
 (a) Demand deposits (b) Time deposits (c) Time d	yable	14,537 1,046 250,624 675,764 35,929 631,258	22,390 2,709 146,140 1,373,617 49,959	9,475 1,613 84,899 536,594 37,359 409,377	8,074 1,207 221,078 612,643 39,423 504,415	54,476 6,575 702,741 3,198,618 162,670 2,490,729
 (a) Demand deposits (b) Time deposits (c) Term loans in New Zealand (c) Treasury Bills (c) Treasury Bills 	yable	14,537 1,046 250,624 675,764 35,929 631,258 78,179	22,390 2,709 146,140 1,373,617 49,959 945,679	9,475 1,613 84,899 536,594 37,359 409,377 45,522	8,074 1,207 221,078 612,643 39,423 504,415 36,156	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857
 (a) Demand deposits (b) Time deposits (c) Term loans in New Zealand notes (c) Treasury Bills (c) Treasury Bills (c) Government Stock 	yable	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835
 (a) Demand deposits (b) Time deposits (c) Term loans in New Zealand and discounts of bills patient sheld in New Zealand (c) Term loans in New Zealand (c) Treasury Bills (c) Government Stock (b) Other Investments 	yable ounts	14,537 1,046 250,624 675,764 35,929 631,258 78,179	22,390 2,709 146,140 1,373,617 49,959 945,679	9,475 1,613 84,899 536,594 37,359 409,377 45,522	8,074 1,207 221,078 612,643 39,423 504,415 36,156	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857
 (a) Demand deposits (b) Time deposits (c) Term loans in New Zealand and discounts of bills particulated under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Treasury Bills (c) Treasury Bills (c) Other Investments (c) Other Investments 	yable ounts	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835
 (a) Demand deposits (b) Time deposits (c) Term loans in New Zealand and discounts of bills particulated under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Treasury Bills (c) Treasury Bills (c) Other Investments (c) Other Investments 	yable ounts	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835
 (a) Demand deposits (b) Time deposits (c) Transury Bills (c) Treasury Bills (c) They stimutes (c) They stimutes (c) They stimutes (c) They stimute stock (c) They and bills drawn on other banks in New Zea and balances with and due from other banks in New Zea 	aland New	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835
 (a) Demand deposits (b) Time deposits (c) Time d	aland New	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795 66,247	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386 108,855	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826 16,848	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835 212,565
 (a) Demand deposits (b) Time deposits (c) Reserve Bank of New Zealand notes (c) New Zealand coin (c) Advances in New Zealand and discounts of bills pation in New Zealand (excluding advances and discounded under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Toreasury Bills (c) Government securities (c) Government Stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand excluding balances with Reserve Bank of Zealand) 	aland New	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835
 (a) Demand deposits (b) Time deposits (c) Time deposits (c) Time deposits (c) Time deposits (c) Reserve Bank of New Zealand notes (c) New Zealand coin (c) Assets elsewhere than in New Zealand held in responses (c) Advances in New Zealand and discounts of bills particule dunder item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Toreasury Bills (c) Toreasury Bills (c) Other Investments 8. Cheques and bills drawn on other banks in New Zealand 9. Book value of land, buildings, furniture, fittings, furnitu	aland New New	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795 66,247 13,670	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386 108,855 3,363	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826 16,848 500	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828 20,615	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835 212,565
 (a) Demand deposits (b) Time deposits (c) Reserve Bank of New Zealand notes (c) New Zealand coin (c) Advances in New Zealand and discounts of bills pation in New Zealand (excluding advances and discounded under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Toreasury Bills (c) Government securities (c) Government Stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand excluding balances with Reserve Bank of Zealand) 	aland New	14,537 1,046 250,624 675,764 35,929 631,258 78,179 273,795 66,247	22,390 2,709 146,140 1,373,617 49,959 945,679 695,386 108,855	9,475 1,613 84,899 536,594 37,359 409,377 45,522 237,826 16,848	8,074 1,207 221,078 612,643 39,423 504,415 36,156 321,828	54,476 6,575 702,741 3,198,618 162,670 2,490,729 159,857 1,528,835 212,565

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,579,481.

*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., 17 August 1983.

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

```
Australia - New Zealand Closer Economic Relation—Trade Agreement (ANZCERT)
```

THE supplement to the New Zealand Gazette of Thursday, 11 August 1983 detailed the procedures for allocating the unused balance of unallocated Tendered Exclusive Australian Licences (TEALS). The following points should be noted in reference to the Gazette notice of 11 August.

1. In addition to the unallocated tender units as advertised in the New Zealand Gazette of 15 July the following licence is also available:

Tender Number	Item Code	Goods—Brief Description	No. of Units		Value \$
718	39.122	Wallcovering being a plastic film and paper laminate in rolls and suit- able for the decoration of walls or ceilings	12	х	6,675
729	42.005	Articles of leather, viz. saddlery and harness	3	×	5,400
730	42.010	Travel goods and spectacle cases	1	×	12.000
764	48.084	Registers, exercise books, notebooks, etc.	1	×	5,000
819	62.010	Sacks and bags of polyethlene or polypropylene fabric	40	×	5,000

2. Bids which are described as "invalid" in the New Zealand Gazette of 15 July 1983 should also be included in the total number of unallocated units.

3. Another point of clarification is that where valid applications exceed the total amount available per item code, the licence available will be allocated in three tiers, i.e.:

(a) First preference to those firms who bid for TEALS in the item code concerned;

(b) Second preference to manufacturers who sought MEALS in the item code;

(c) Third preference to new applicants.

4. No premium is payable for unallocated TEALS.