

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.Z.\$ thousands)

	Australia and New Zealand Banking Group (New Zealand) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
	\$	\$	\$	\$	\$
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 incurred 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 Zealand, including balances due to other banks but excluding shareholders' funds	3,197	42,962	20,787	17,002	83,948

ASSETS**
(N.Z.\$ thousands)

	Australia and New Zealand 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—					
(a) Demand deposits	4	3	0	3	10
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	14,537	22,390	9,475	8,074	54,476
3. New Zealand coin	1,046	2,709	1,613	1,207	6,575
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	250,624	146,140	84,899	221,078	702,741
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	675,764	1,373,617	536,594	612,643	3,198,618
(b) Discounts	35,929	49,959	37,359	39,423	162,670
6. Term loans in New Zealand	631,258	945,679	409,377	504,415	2,490,729
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	78,179	-	45,522	36,156	159,857
(ii) Government Stock	273,795	695,386	237,826	321,828	1,528,835
(b) Other Investments	66,247	108,855	16,848	20,615	212,565
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)	13,670	3,363	500	-	17,533
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	12,125	81,209	64,072	40,654	198,060
10. All other assets in New Zealand	1,853	-	24	11,154	13,031

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 suitable for the decoration of walls or ceilings	12 ×	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 polyethylene 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.