

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 AUGUST 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 . . . . .	554,680	958,317	400,796	521,038	2,434,831
2. (a) Time deposits in New Zealand . . . . .	1,183,653	2,135,022	953,551	1,081,919	5,354,145
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business . . . . .	66,740	57,801	64,588	81,617	270,746
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds . . . . .	9,876	70,849	22,901	39,111	142,737

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 . . . . .	2	2	3	-	7
(b) Time deposits . . . . .	-	-	-	-	-
2. Reserve Bank of New Zealand notes . . . . .	14,544	24,971	11,183	8,844	59,542
3. New Zealand coin . . . . .	1,087	2,595	1,535	1,321	6,538
4. Assets elsewhere than in New Zealand held in respect of New Zealand business . . . . .	152,419	112,188	120,027	156,827	541,461
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances . . . . .	632,055	1,317,895	521,269	532,421	3,003,640
(b) Discounts . . . . .	43,152	74,556	56,628	32,623	206,959
6. Term loans in New Zealand . . . . .	628,163	960,948	414,251	507,283	2,510,645
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills . . . . .	140,440	66,778	69,816	88,296	365,330
(ii) Government Stock . . . . .	282,068	691,981	252,480	348,890	1,575,419
(b) Other Investments . . . . .	66,252	112,455	19,370	21,446	219,523
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) . . . . .	12,809	18,091	17,444	17,470	65,814
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand . . . . .	12,125	83,693	64,513	41,167	201,498
10. All other assets in New Zealand . . . . .	1,685	-	25	10,596	12,306

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,951,215.

\*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., 21 September 1983.

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