

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 SEPTEMBER 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	510,914	909,983	361,314	492,620	2,274,831
2. (a) Time deposits in New Zealand	1,203,669	2,126,175	953,037	1,045,115	5,327,996
(b) Compensatory deposits	33,886	62,522	25,477	31,654	153,539
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	62,638	68,850	94,129	83,609	309,226
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	4,555	50,066	25,238	24,763	104,622
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	1	1	2	6
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	14,067	23,581	10,848	8,484	56,980
3. New Zealand coin	1,191	2,765	1,718	1,268	6,942
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	137,061	135,466	130,459	162,990	565,976
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	671,702	1,379,800	542,497	570,997	3,164,996
(b) Discounts	59,107	76,587	46,562	28,341	210,597
6. Term loans in New Zealand	642,504	974,259	419,260	517,814	2,553,837
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	111,405	46,583	48,690	6,464	213,142
(ii) Government Stock	284,862	667,778	260,092	353,221	1,565,953
(b) Other Investments (including TCDs and Local Body Stock)	85,375	114,006	43,040	24,264	266,685
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)	28,474	6,264	501	3,030	38,269
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,591	84,417	65,419	44,177	210,604
10. All other assets in New Zealand	2,189	-	28	9,358	11,575

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,989,808.

\*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., 20 October 1983.

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

New Zealand Post Office—Schedule of Civil Engineering and Building Contracts of \$20,000 or More in Value

Name of Works	Successful Tenderer	Amount of Tender Accepted \$
Motueka new Line Depot	Lowe & Heal Builders Ltd., Motueka	304,121.84
	F. K. McINERNEY, Director-General.	

POHQ 3/229/16