THE NEW ZEALAND GAZETTE

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)

(Int amounts	in new Leatura	currency/			
	LIABILITIES*				
()	I.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**				
	J.Z.\$ thousands)				
	Australia and New Zealand Banking Group (New Zealand)	Bank of New Zealand	The National Bank of New Zealand	Westpac Banking Corporation	TOTALS
	Limited		Limited	Corporation	
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—					
(a) Demand deposits	2	1	1	2	6
(b) Time deposits	-	-	-	-	-
(b) Time deposits	- 14,067	23,581	10,848	8,484	56,980
(b) Time deposits	-	-	-	-	-
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of 	- 14,067 1,191	23,581 2,765	10,848 1,718	8,484 1,268	56,980 6,942
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 	- 14,067	23,581	10,848	8,484	56,980
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable 	- 14,067 1,191	23,581 2,765	10,848 1,718	8,484 1,268	56,980 6,942
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts 	- 14,067 1,191	23,581 2,765	10,848 1,718	8,484 1,268	56,980 6,942
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— 	14,067 1,191 137,061	23,581 2,765 135,466	10,848 1,718 130,459	8,484 1,268 162,990	56,980 6,942 565,976
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances 	14,067 1,191 137,061 671,702	23,581 2,765 135,466 1,379,800	10,848 1,718 130,459 542,497	8,484 1,268 162,990 570,997	56,980 6,942 565,976 3,164,996
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 	14,067 1,191 137,061 671,702 59,107	23,581 2,765 135,466 1,379,800 76,587	10,848 1,718 130,459 542,497 46,562	8,484 1,268 162,990 570,997 28,341	56,980 6,942 565,976 3,164,996 210,597
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 	14,067 1,191 137,061 671,702	23,581 2,765 135,466 1,379,800	10,848 1,718 130,459 542,497	8,484 1,268 162,990 570,997	56,980 6,942 565,976 3,164,996
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand	14,067 1,191 137,061 671,702 59,107	23,581 2,765 135,466 1,379,800 76,587	10,848 1,718 130,459 542,497 46,562	8,484 1,268 162,990 570,997 28,341	56,980 6,942 565,976 3,164,996 210,597
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities 	14,067 1,191 137,061 671,702 59,107 642,504	23,581 2,765 135,466 1,379,800 76,587 974,259	10,848 1,718 130,459 542,497 46,562 419,260	8,484 1,268 162,990 570,997 28,341 517,814	56,980 6,942 565,976 3,164,996 210,597 2,553,837
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills 	14,067 1,191 137,061 671,702 59,107 642,504 111,405	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583	10,848 1,718 130,459 542,497 46,562 419,260 48,690	8,484 1,268 162,990 570,997 28,341 517,814 6,464	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Treasury Bills (i) Treasury Bills (ii) Government Stock 	14,067 1,191 137,061 671,702 59,107 642,504	23,581 2,765 135,466 1,379,800 76,587 974,259	10,848 1,718 130,459 542,497 46,562 419,260	8,484 1,268 162,990 570,997 28,341 517,814	56,980 6,942 565,976 3,164,996 210,597 2,553,837
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand (b) Discounts (c) Government securities (i) Government Stock (b) Other Investments (including TCDs and Local 	14,067 1,191 137,061 671,702 59,107 642,504 111,405 284,862	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583 667,778	10,848 1,718 130,459 542,497 46,562 419,260 48,690 260,092	8,484 1,268 162,990 570,997 28,341 517,814 6,464 353,221	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142 1,565,953
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments (including TCDs and Local Body Stock) 8. Cheques and bills drawn on other banks in New Zealand and due from other banks in New 	14,067 1,191 137,061 671,702 59,107 642,504 111,405	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583	10,848 1,718 130,459 542,497 46,562 419,260 48,690	8,484 1,268 162,990 570,997 28,341 517,814 6,464	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts (c) Term loans in New Zealand (c) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments (including TCDs and Local Body Stock) 8. Cheques and bills drawn on other banks in New Zealand and due from other banks in New Zealand 	14,067 1,191 137,061 671,702 59,107 642,504 111,405 284,862 85,375	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583 667,778 114,006	10,848 1,718 130,459 542,497 46,562 419,260 48,690 260,092 43,040	8,484 1,268 162,990 570,997 28,341 517,814 6,464 353,221 24,264	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142 1,565,953 266,685
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments (including TCDs and Local Body Stock) 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand 	14,067 1,191 137,061 671,702 59,107 642,504 111,405 284,862	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583 667,778	10,848 1,718 130,459 542,497 46,562 419,260 48,690 260,092	8,484 1,268 162,990 570,997 28,341 517,814 6,464 353,221	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142 1,565,953
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments (including TCDs and Local Body Stock) 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand 9. Book value of land, buildings, furniture, fittings, and 	14,067 1,191 137,061 671,702 59,107 642,504 111,405 284,862 85,375 28,474	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583 667,778 114,006 6,264	10,848 1,718 130,459 542,497 46,562 419,260 48,690 260,092 43,040 501	8,484 1,268 162,990 570,997 28,341 517,814 6,464 353,221 24,264 3,030	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142 1,565,953 266,685 38,269
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand (b) Discounts held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments (including TCDs and Local Body Stock) 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New Zealand 	14,067 1,191 137,061 671,702 59,107 642,504 111,405 284,862 85,375	23,581 2,765 135,466 1,379,800 76,587 974,259 46,583 667,778 114,006	10,848 1,718 130,459 542,497 46,562 419,260 48,690 260,092 43,040	8,484 1,268 162,990 570,997 28,341 517,814 6,464 353,221 24,264	56,980 6,942 565,976 3,164,996 210,597 2,553,837 213,142 1,565,953 266,685

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.

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

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Name of Works

Successful Tenderer

Amount of Tender Accepted

0

Motueka new Line Depot

POHQ 3/229/16

Lowe & Heal Builders Ltd., Motueka 304,121.84 F. K. MCINERNEY, Director-General.

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