

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JANUARY 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	526,732	976,754	382,902	509,840	2,396,228
2. Time deposits in New Zealand	1,287,926	2,336,368	962,837	1,175,402	5,762,533
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	55,730	102,258	66,489	94,024	318,501
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	21,301	43,598	36,714	35,755	137,368

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—	1	1	1,882	4	1,888
(a) Demand deposits	-	-	-	-	-
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	9,061	21,962	10,237	10,539	51,799
3. New Zealand coin	1,393	3,630	1,949	1,575	8,547
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	141,982	126,085	94,408	175,828	538,303
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	648,056	1,330,610	468,141	626,077	3,072,884
(b) Discounts	48,454	70,455	40,683	53,343	212,935
6. Term loans in New Zealand	611,616	821,419	376,409	496,804	2,306,248
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	137,820	185,934	253,828	184,053	761,635
(ii) Government Stock	350,059	898,881	210,299	243,057	1,702,296
(b) Other Investments	74,829	140,263	23,634	20,599	259,325
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)	19,498	34,528	8,592	2,783	65,401
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	12,125	83,642	60,086	39,872	195,725
10. All other assets in New Zealand	2,326	-	22	15,629	17,977

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,478,255.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 11 March 1983.

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