

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 MAY 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	520,180	1,002,732	375,674	490,431	2,389,017
2. (a) Time deposits in New Zealand	1,077,761	1,925,521	808,773	1,058,999	4,871,054
(b) Compensatory deposits	27,231	51,464	20,899	25,920	125,514
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	55,402	33,253	26,027	133,875	248,557
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	28,123	46,536	32,187	35,034	141,880
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	1	3	2	10	16
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	14,824	24,461	10,988	8,380	58,653
3. New Zealand coin	1,298	2,727	1,565	1,252	6,842
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	149,703	201,947	84,191	193,149	628,990
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	668,161	1,371,011	517,337	625,961	3,182,470
(b) Discounts	36,247	34,818	33,093	42,138	146,296
6. Term loans in New Zealand	637,362	910,476	401,172	521,042	2,470,052
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	42	-	-	-	42
(ii) Government Stock	330,522	696,328	275,011	358,727	1,660,588
(b) Other Investments	67,217	99,071	2,237	17,318	185,843
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)	-	58,079	729	-	58,808
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	12,125	79,300	62,366	39,510	193,301
10. All other assets in New Zealand	1,940	-	12	9,706	11,658

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,551,603.

*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., 14 June 1983.

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

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

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Port Chalmers New Post Office	Downer & Co. Ltd.	239,794
	F. K. McINERNEY, Director-General.	

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