

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 JUNE 1984

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 . . . . .	587,365	962,522	419,128	549,818	2,518,833
2. Time deposits in New Zealand . . . . .	1,265,298	2,384,436	960,958	1,319,782	5,930,474
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business . . . . .	86,756	82,008	31,795	113,119	313,678
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds . . . . .	194,843	70,572	30,471	10,747	306,633

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	1	2	1	5
(b) Time deposits . . . . .	-	-	-	-	-
2. Reserve Bank of New Zealand notes . . . . .	16,783	27,500	8,809	8,435	61,527
3. New Zealand coin . . . . .	1,232	2,976	1,431	1,447	7,086
4. Assets elsewhere than in New Zealand held in respect of New Zealand business . . . . .	136,342	142,773	69,984	176,042	525,141
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances . . . . .	878,301	1,685,153	645,422	750,940	3,959,816
(b) Discounts . . . . .	49,066	64,167	20,123	55,856	189,212
6. Term loans in New Zealand . . . . .	704,067	1,082,426	463,472	651,645	2,901,610
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills . . . . .	-	-	-	265	265
(ii) Government Stock . . . . .	455,287	716,277	331,705	412,713	1,915,982
(b) Other Investments (including TCDs and Local Body Stock) . . . . .	96,227	122,755	28,205	13,288	260,475
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) . . . . .	50,370	8,100	2,817	-	61,287
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand . . . . .	16,120	91,324	74,687	52,325	234,456
10. All other assets in New Zealand . . . . .	2,844	-	19	18,249	21,112

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,625,012.

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

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Wellington, N.Z., 24 July 1984.

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

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

Name of Contract	Name and Address of Contractor	Amount of Contract \$	Date Advised
Replacement of piers 14–20 Bridge 49 MNL	John C. Smith (Contractors Ltd.), 56 Per- cival Street, Rangiora	278,438.00	10/7/84

H. G. PURDY, General Manager.