

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 SEPTEMBER 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	541,718	938,068	383,312	515,296	2,378,394
2. Time deposits in New Zealand	1,594,972	2,985,362	1,246,829	1,390,843	7,218,006
2a. Compensatory Deposits	30,572	53,928	22,786	28,810	136,096
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	75,973	105,575	45,792	152,257	379,597
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	18,304	33,935	21,421	20,205	93,865

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	4	2	4	11
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	16,591	31,138	10,644	9,413	67,786
3. New Zealand coin	1,286	3,122	1,403	1,532	7,343
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	187,327	201,100	101,930	160,846	651,203
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	903,241	1,672,461	690,765	749,816	4,016,283
(b) Discounts	107,178	121,765	48,122	62,412	339,477
6. Term loans in New Zealand	714,172	1,088,132	495,003	673,689	2,970,996
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	Nil	91,673	Nil	Nil	91,673
(ii) Government Stock	443,420	873,419	400,900	428,755	2,146,494
(b) Other Investments	154,105	414,481	63,533	28,548	660,667
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)	8,195	21,962	1,749	-	31,906
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	98,108	76,412	53,417	244,057
10. All other assets in New Zealand	15,042	-	24	25,645	40,711

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,903,087.

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

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Wellington, N.Z., 25 October 1984.

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