

New Zealand Railways Corporation: General Scale of Charges Notice, Amendment No. 6—continued

Clause 31.1.4 Single copies:

Omit the charge of 5 cents per copy and *substitute* 10 cents.

Clause 31.1.5 Press matter:

Omit the charge of 40 cents per letter and *substitute* 45 cents.

Clause 33.6 Suburban services:

Omit the present maximum charge of \$2.80 and *substitute* \$3.00.

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SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 OCTOBER 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 | 582,448 | 951,334 | 390,603 | 540,205 | 2,464,590 |
| 2. Time deposits in New Zealand | 1,632,606 | 3,030,766 | 1,163,867 | 1,471,038 | 7,298,277 |
| 2a. Compensatory Deposits | 14,492 | 25,728 | 10,786 | 13,690 | 64,696 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 75,037 | 215,120 | 48,078 | 177,644 | 515,879 |
| 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds | 60,109 | 65,980 | 8,829 | 14,045 | 148,963 |
| 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 | 4 | 1 | 9 |
| (b) Time deposits | - | - | - | - | - |
| 2. Reserve Bank of New Zealand notes | 18,415 | 30,552 | 9,478 | 10,078 | 68,523 |
| 3. New Zealand coin | 1,338 | 3,282 | 1,384 | 1,444 | 7,448 |
| 4. Assets elsewhere than in New Zealand held in respect of New Zealand business | 167,601 | 239,209 | 94,042 | 195,841 | 696,693 |
| 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— | | | | | |
| (a) Advances | 880,825 | 1,712,448 | 685,068 | 773,022 | 4,051,363 |
| (b) Discounts | 92,868 | 117,778 | 35,979 | 70,633 | 317,258 |
| 6. Term loans in New Zealand | 730,231 | 1,113,272 | 521,590 | 699,313 | 3,064,406 |
| 7. Investments held in New Zealand— | | | | | |
| (a) Government securities | | | | | |
| (i) Treasury Bills | 87,190 | 373,000 | 72,589 | 112,486 | 645,265 |
| (ii) Government Stock | 465,380 | 728,763 | 255,909 | 441,854 | 1,891,906 |
| (b) Other Investments | 127,894 | 384,128 | 47,136 | 19,246 | 578,404 |
| 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) | 86,841 | 6,197 | 20,452 | - | 113,490 |
| 9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand | 21,179 | 103,465 | 77,985 | 54,207 | 256,836 |
| 10. All other assets in New Zealand | 14,952 | - | 29 | 26,466 | 41,447 |

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,103,430.

*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 November 1984.

P. NICHOLL, Economic Adviser, Reserve Bank of New Zealand.