

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 NOVEMBER 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	569,219	984,318	403,733	538,096	2,495,366
2. Time deposits in New Zealand	1,183,165	2,131,509	973,663	1,112,325	5,400,662
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	60,990	98,445	198,267	80,391	438,093
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	22,501	69,267	16,265	35,192	143,225

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
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	14,664	25,238	10,081	7,003	56,986
3. New Zealand coin	1,556	3,562	2,223	1,046	8,387
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	148,573	134,037	239,573	150,536	672,719
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	713,641	1,474,996	555,800	643,463	3,387,900
(b) Discounts	46,761	48,746	63,339	38,510	197,356
6. Term loans in New Zealand	652,806	1,019,368	428,023	571,110	2,671,307
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	1,735	116,394	24,694	39,751	182,574
(ii) Government Stock	333,687	585,495	277,953	325,202	1,522,337
(b) Other Investments (including TCDs and Local Body Stock)	77,363	106,905	41,061	31,895	257,224
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)	25,117	6,743	25,875	6,805	64,540
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	87,971	71,614	46,940	222,645
10. All other assets in New Zealand	2,592	-	23	10,067	12,682

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,994,301.

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

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Wellington, N.Z., 22 December 1983.

A. C. FENWICK, Deputy Chief Economist, Reserve Bank of New Zealand.

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New Zealand Forest Service—Amendment of Schedule of Contracts for Sale of Wood of \$6,000 or More in Value

THE Schedule of Contracts appearing in the *New Zealand Gazette*, of 15 December 1983, page 4385, is amended to read:

Conservancy	Forest	Purchaser	Species	Type	Price per m ³	Volume m ³	Value \$
LOG SALE ON TRUCK (CLEARFELLINGS)							
Auckland	Waipoua	Smith & Smith Ltd.	<i>P. radiata</i>	Pruned sawlogs	58.00)	9 000	333,500
			<i>P. ellioti/P. taeda</i>	Sawlogs	25.25)		
			<i>P. pinaster</i>	Sawlogs	27.25)		
		Donnellys Crossing Sawmill Ltd.	<i>P. radiata</i>	Peeler logs	55.00)	10 050	267,750
			<i>P. ellioti/P. taeda</i>	Sawlogs	24.00)		
					22.00)		

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