

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 FEBRUARY 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	634,107	1,122,460	455,430	596,945	2,808,942
2. Time deposits in New Zealand	1,384,808	2,308,506	954,121	1,261,507	5,908,942
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	74,181	128,395	27,755	134,687	365,018
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	42,221	49,260	26,203	18,501	136,185
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	4	2	1	5	12
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	16,437	28,159	11,577	9,235	65,408
3. New Zealand coin	1,577	3,585	1,851	1,629	8,642
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	135,527	160,890	62,650	141,005	500,072
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	744,597	1,476,300	520,669	701,490	3,443,056
(b) Discounts	47,376	57,312	46,923	28,841	180,452
6. Term loans in New Zealand	672,073	1,062,944	456,361	591,814	2,783,192
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	120,915	110,913	37,225	110,881	379,934
(ii) Government Stock	457,031	855,131	367,553	390,178	2,069,893
(b) Other Investments (including TCDs and Local Body Stock)	75,017	120,137	20,753	14,345	230,252
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)	42,032	2,205	23,405	1,185	68,827
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	93,172	74,616	49,279	233,187
10. All other assets in New Zealand	2,300	-	21	17,784	20,105

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,077,876.

*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., 19 March 1984.

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

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

Conservancy	Forest	Purchaser	Species	Type	Price per m ³ \$	Volume m ³ tonnes	Value \$
LOG SALE ON TRUCK (CLEARFELLINGS)							
Auckland	Waipoua	Waipu Timber Co. Ltd.	<i>P. pinaster</i>	Sawlogs	22.00	2 500	55,000
Rotorua	Waimihia	N.Z. Forest Products Ltd.	Douglas fir	Pulpwood	17.50	53 000	927,500
Wellington	Karioi	Bell Block Building Supplies Ltd.	Douglas fir	Unpruned Logs	33.33	600	19,998