

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 MARCH 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	563,311	1,064,757	410,020	523,698	2,561,786
2. Time deposits in New Zealand	1,304,380	2,124,703	910,017	1,174,184	5,513,284
2. (a) Compensatory deposits	189,636	340,360	142,907	176,720	849,623
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	80,315	162,299	82,975	115,138	480,727
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	178,878	60,912	63,524	14,004	317,318
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	3	3	11
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	16,040	28,990	9,955	8,777	63,762
3. New Zealand coin	1,317	3,333	1,680	1,548	7,878
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	161,419	155,589	132,143	164,903	614,054
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	850,477	1,564,768	598,907	699,785	3,713,937
(b) Discounts	48,643	65,890	23,899	41,640	180,072
6. Term loans in New Zealand	698,388	1,082,117	462,330	620,052	2,862,887
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	113,290	118,232	69,115	48,663	349,300
(ii) Government Stock	587,598	783,486	345,468	396,598	2,113,150
(b) Other Investments (including TCDs and Local Body Stock)	71,129	120,478	12,142	13,016	216,765
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)	3,370	3,380	15,786	59,037	81,573
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	90,349	75,420	49,604	231,493
10. All other assets in New Zealand	2,352	-	42	19,946	22,340

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,870,733.

\*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., 30 April 1984.

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

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

The Schedule appearing in the *New Zealand Gazette* of 15 March 1984, No. 39, page 741 is amended to read:

Conservancy	Forest	Purchaser	Species	Type	Price per m <sup>3</sup>	Volume m <sup>3</sup>	Value \$
STANDING TREE (THINNINGS)							
Rotorua	Rotoaira	Winstone Samsung Indus-tries Ltd.	<i>P. radiata</i>	Pulpwood	2.60 per tonne	235 000 tonnes	560,000