

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 JULY 1985

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 . . . . .	650,591	1,059,653	422,804	564,830	2,697,878
2. Time deposits in New Zealand . . . . .	1,807,037	4,171,652	1,461,852	1,896,146	9,336,687
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business . . . . .	147,391	66,673	134,661	326,308	675,033
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds . . . . .	33,672	24,484	21,874	22,027	102,057
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 . . . . .	-	-	-	-	-
(b) Time deposits . . . . .	5	4	4	1,019	1,032
2. Reserve Bank of New Zealand notes . . . . .	18,241	27,667	7,510	9,462	62,880
3. New Zealand coin . . . . .	1,311	3,231	1,389	1,793	7,724
4. Assets elsewhere than in New Zealand held in respect of New Zealand business . . . . .	206,229	192,505	213,021	354,672	966,427
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances . . . . .	1,052,940	2,078,638	827,899	904,122	4,863,599
(b) Discounts . . . . .	47,808	124,095	55,772	60,457	288,132
6. Term loans in New Zealand . . . . .	832,531	1,514,982	707,309	835,686	3,890,508
7. Investments held in New Zealand—					
(a) Government securities . . . . .					
(i) Treasury Bills . . . . .	95,000	137,520	3,481	115,064	351,065
(ii) Government Stock . . . . .	474,172	1,199,376	303,182	513,066	2,489,796
(b) Other Investments . . . . .	125,470	481,431	24,005	51,304	682,210
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) . . . . .	-	4,697	1,438	16,080	22,215
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand . . . . .	21,170	125,368	81,490	61,766	289,794
10. All other assets in New Zealand . . . . .	14,890	-	20	26,921	41,831

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,953,079.

\*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., 2 September 1985.

M. J. WALSH, Acting Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.

*New Zealand Post Office—Schedule of Building Contracts of \$100,000 or More in Value*

Name of Work	Successful Tenderer	Amount of Tender Accepted \$
Browns Bay post office building	J. McAlister Ltd.	937,176
Four tenders were received, and the range of tenders was: \$937,176; \$978,199; \$1,056,092; \$1,095,209.		

F. K. McINERNEY, Director-General.