

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 DECEMBER 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	668,813	1,128,464	499,442	611,464	2,908,183
2. Time deposits in New Zealand	1,552,359	2,953,953	1,138,655	1,434,453	7,079,420
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	95,572	180,016	70,186	251,536	597,310
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	31,735	50,381	7,009	23,859	112,984
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	3	3	1	2	9
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	26,488	35,894	9,064	6,545	77,991
3. New Zealand coin	1,976	4,157	1,951	1,344	9,428
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	176,261	246,820	67,990	215,741	706,812
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	834,150	1,602,147	586,287	707,004	3,729,588
(b) Discounts	68,965	178,189	44,098	61,144	352,396
6. Term loans in New Zealand	791,198	1,213,746	570,383	708,898	3,284,225
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	101,265	336,238	163,863	216,948	818,314
(ii) Government Stock	459,073	880,245	270,806	420,761	2,030,885
(b) Other Investments	98,165	249,116	42,840	30,975	421,096
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)	-	13,929	44,131	-	58,060
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,179	107,576	78,886	57,108	264,749
10. All other assets in New Zealand	18,053	-	39	27,986	46,078

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,628,168.

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

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Wellington, N.Z., 18 January 1985.

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