

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 AUGUST 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	636,171	1,025,747	439,309	583,645	2,684,872
2. Time deposits in New Zealand	1,951,862	4,102,426	1,526,384	1,915,190	9,495,862
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	186,410	66,967	70,033	299,453	622,863
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	5,568	61,799	42,372	13,188	122,927

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	3,226	3	1	-	3,230
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	17,834	27,785	7,388	8,153	61,160
3. New Zealand coin	1,204	3,264	1,375	1,596	7,439
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	232,797	171,195	199,199	347,371	950,562
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,014,143	1,943,844	835,707	845,245	4,638,939
(b) Discounts	53,332	151,555	59,553	63,241	327,681
6. Term loans in New Zealand	827,899	1,552,114	727,177	850,464	3,957,654
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	151,435	154,824	31,380	109,997	447,636
(ii) Government Stock	519,538	1,240,959	264,638	540,846	2,565,981
(b) Other Investments	127,069	554,604	22,005	51,778	755,456
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)	49,831	3,765	438	28,455	82,489
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,165	130,427	82,302	69,107	303,001
10. All other assets in New Zealand	33,759	-	20	23,332	57,111

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,146,764.

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

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Wellington, N.Z., 15 October 1985.

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