

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 JUNE 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	614,683	1,063,281	434,939	587,644	2,700,547
2. Time deposits in New Zealand	1,759,209	3,910,688	1,381,481	1,748,812	8,800,190
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	135,143	82,205	61,399	340,017	618,764
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	5,855	22,457	26,901	58,947	114,160

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	668	114,477	31,781	5	146,931
2. Reserve Bank of New Zealand notes	16,805	27,478	7,221	8,339	59,843
3. New Zealand coin	1,379	3,217	1,347	1,552	7,495
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	237,709	261,270	135,758	369,786	1,004,523
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,028,407†	1,942,511†	761,157	927,313	4,659,388†
(b) Discounts	61,151	191,914	26,580	57,391	337,036
6. Term loans in New Zealand	854,247	1,481,019	671,407	819,912	3,826,585
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	77,500	238,679	7,484	68,888	392,551
(ii) Government Stock	382,464	1,116,206	314,704	506,113	2,319,487
(b) Other Investments	81,263†	150,359†	28,737	28,894	289,253†
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)	50,580	7,989	56,701	-	115,270
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,174	126,334	80,301	60,388	288,197
10. All other assets in New Zealand	3,428	-	34	28,370	31,832

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,249,887.

*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.

†New Zealand Gazette, 15 August 1985, No. 151, page 3530.

Wellington, N.Z., 7 August 1985.

K. G. MORRELL, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.