

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 MAY 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	635,188	1,048,056	434,570	564,306	2,682,120
2. Time deposits in New Zealand	1,661,522	3,455,926	1,345,708	1,805,777	8,268,933
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	143,295	63,695	38,515	327,074	572,579
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	35,552	22,682	8,212	12,338	78,784

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	37,101	3	24,914	27,800	89,818
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	17,036	27,912	1,490	8,535	60,973
3. New Zealand coin	1,326	3,250	1,422	1,698	7,696
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	216,191	169,519	85,490	344,454	815,654
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	971,498†	1,971,830†	778,613	897,197	4,619,138†
(b) Discounts	59,301	147,964	30,156	73,873	311,294
6. Term loans in New Zealand	835,797	1,436,702	661,829	817,507	3,751,835
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	56,830	92,830	9,821	108,513	267,994
(ii) Government Stock	379,022	971,918	313,143	496,449	2,160,532
(b) Other Investments	94,247†	200,955†	37,953	29,398	362,553†
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)	-	4,143	22,440	-	26,583
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,174	124,429	80,058	59,350	285,011
10. All other assets in New Zealand	5,633	-	38	29,750	35,421

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,146,295.

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

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†New Zealand Gazette, 18 July 1985, No. 132, page 3073.

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