

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 APRIL 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	623,821	1,040,354	436,592	571,863	2,672,630
2. Time deposits in New Zealand	1,612,086	3,310,055	1,372,464	1,677,670	7,972,275
2A. Compensatory deposits	61,491	49,514	14,224	51,229	176,458
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	215,842	94,303	74,987	325,837	710,969
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	12,673	33,846	15,068	49,619	111,206
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	3,099	2	13,074	2	16,177
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	13,588	25,457	6,803	8,097	53,945
3. New Zealand coin	1,394	3,328	1,547	1,466	7,735
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	292,634	238,810	105,919	311,583	948,946
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,005,801†	1,818,607†	843,582	924,104	4,592,094†
(b) Discounts	65,475	155,150	57,354	103,123	381,102
6. Term loans in New Zealand	841,733	1,414,404	654,101	803,007	3,713,245
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	-	223,392	-	61,553	284,945
(ii) Government Stock	400,242	880,405	279,719	444,634	2,005,000
(b) Other Investments	102,849†	186,006†	60,387	73,629	422,871†
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)	82,932	5,345	1,415	-	89,692
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,176	123,841	79,656	57,400	282,073
10. All other assets in New Zealand	4,193	-	33	30,390	34,616

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,242,295.

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

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†New Zealand Gazette, 6 June 1985, No. 105, page 2466.

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