

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 MARCH 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	580,045	1,009,743	408,198	517,872	2,515,858
2. Time deposits in New Zealand	1,708,824	3,168,148	1,266,193	1,621,599	7,764,764
2A. Compensatory deposits	125,613	227,060	89,411	115,294	557,378
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	268,834	121,240	100,774	281,051	771,899
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	48,188	22,384	8,090	29,197	107,859
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	5	160,383	47,029	-	207,417
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	20,624	26,196	7,468	8,088	62,376
3. New Zealand coin	1,448	3,525	1,619	1,559	8,151
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	394,778	249,023	157,231	310,044	1,111,076
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,123,652†	1,883,563†	769,006	919,733	4,695,954†
(b) Discounts	76,220	59,294	31,810	68,600	235,924
6. Term loans in New Zealand	844,405	1,363,689	619,035	781,626	3,608,755
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	24,775	207,566	19,920	30,233	282,494
(ii) Government Stock	425,967	753,437	281,036	413,633	1,874,073
(b) Other Investments	85,733†	286,705†	56,279	22,407	451,124†
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)	-	23,465	12,657	-	36,122
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,177	108,092	79,574	56,112	264,955
10. All other assets in New Zealand	3,309	-	27	28,746	32,082

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,092,755.

\*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, 2 May 1985, No. 79, page 1966.

Wellington, N.Z., 29 April 1985.

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