

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JULY 1984

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	607,606	1,040,645	425,508	541,229	2,614,988
2. Time deposits in New Zealand	1,243,107	2,675,107	1,109,528	1,248,494	6,276,517
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	196,727	102,527	31,373	183,832	514,459
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	319,014	85,842	75,543	25,452	503,851

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	1	3	2	1	7
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	17,193	24,684	7,339	9,243	58,459
3. New Zealand coin	1,286	2,978	1,363	1,530	7,157
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	180,844	156,254	79,129	163,033	579,260
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	840,160	†1,638,567	655,898	739,487	†3,874,112
(b) Discounts	57,771	64,678	26,847	49,501	198,797
6. Term loans in New Zealand	696,009	1,084,420	477,144	659,344	2,916,917
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	228,160	545,689	162,590	195,041	1,131,480
(ii) Government Stock	415,502	748,666	191,634	259,281	1,615,083
(b) Other Investments	82,530	†202,211	41,838	12,789	†339,368
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)	47,690	4,242	120,756	-	172,688
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	93,991	75,133	52,705	237,949
10. All other assets in New Zealand	2,936	-	21	24,245	27,202

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$2,871,815.

\*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, 13 September 1985, No. 161, page 3716.

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P. NICHOLL, Chief Economist, Financial Markets Department, Reserve Bank of New Zealand.