## THE NEW ZEALAND GAZETTE

## 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 AUGUST 1984

In accordance with subsection (4) of Section 31 of the Reserve Bank of New Zealand Act 1964

(All amounts in New Zealand Currency)

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	LIABILITIES*				
ſ	N.Z.\$ thousands)				
(4	Australia and New Zealand Banking Group (New Zealand) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
<ol> <li>Demand deposits in New Zealand</li> <li>Time deposits in New Zealand</li> <li>Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</li> <li>Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding</li> </ol>	\$ 612,652 1,406,463	\$ 1,054,908 2,787,219	\$ 432,459 1,068,991	\$ 583,395 1,381,580	<b>\$</b> 2,683,414 6,644,253
	77,240	132,438	71,988	154,930	436,596
shareholders' funds	146,746	41,916	90,750	11,028	290,440
	ASSETS**				
(I	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	2	1	-	3	6
(a) Demand deposits	-	-	-	-	-
(a) Demand deposits	17,745	33,594	10,344	10,852	72,535
(a) Demand deposits	-	-	10,344 1,324	-	-
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> </ul>	17,745	33,594		10,852	72,535
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable</li> </ul>	17,745 1,215	33,594 2,810	1,324	10,852 1,480	72,535 6,829
<ul> <li>(a) Demand deposits <ul> <li>(b) Time deposits</li> <li>(c) Time deposits</li> </ul> </li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts)</li> </ul>	17,745 1,215	33,594 2,810	1,324	10,852 1,480	72,535 6,829
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> </ul> </li> </ul>	17,745 1,215 178,764 779,726	33,594 2,810 165,671 +1,577,638	1,324 118,432 572,101	10,852 1,480 186,368 652,367	72,535 6,829 649,235 †3,581,832
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> </ul>	17,745 1,215 178,764 779,726 90,975	33,594 2,810 165,671 †1,577,638 148,149	1,324 118,432 572,101 35,532	10,852 1,480 186,368 652,367 63,088	72,535 6,829 649,235 †3,581,832 337,744
<ul> <li>(a) Demand deposits <ul> <li>(b) Time deposits</li> <li>(c) Time deposits</li> </ul> </li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> </ul>	17,745 1,215 178,764 779,726	33,594 2,810 165,671 +1,577,638	1,324 118,432 572,101	10,852 1,480 186,368 652,367	72,535 6,829 649,235 †3,581,832
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> <li>6. Term loans in New Zealand</li> </ul> </li> <li>7. Investments held in New Zealand</li> </ul>	17,745 1,215 178,764 779,726 90,975	33,594 2,810 165,671 †1,577,638 148,149	1,324 118,432 572,101 35,532	10,852 1,480 186,368 652,367 63,088	72,535 6,829 649,235 †3,581,832 337,744
<ul> <li>(a) Demand deposits <ul> <li>(b) Time deposits</li> <li>(c) Time deposits</li> </ul> </li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> </ul>	17,745 1,215 178,764 779,726 90,975	33,594 2,810 165,671 †1,577,638 148,149	1,324 118,432 572,101 35,532	10,852 1,480 186,368 652,367 63,088	72,535 6,829 649,235 †3,581,832 337,744
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>(c) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> <li>(c) Discounts</li> <li>(c) Treasury Bills</li> <li>(i) Government Stock</li> </ul> </li> </ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210 452,217	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511 846,822	1,324 118,432 572,101 35,532 486,267 83,907 276,269	10,852 1,480 186,368 652,367 63,088 666,595 111,236 461,739	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864 2,037,047
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> <li>(c) Term loans in New Zealand</li> <li>7. Investments held in New Zealand</li> <li>(a) Government securities</li> <li>(i) Treasury Bills</li> <li>(ii) Government Stock</li> <li>(b) Other Investments</li> </ul> </li> </ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511	1,324 118,432 572,101 35,532 486,267 83,907	10,852 1,480 186,368 652,367 63,088 666,595 111,236	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> <li>7. Investments held in New Zealand— <ul> <li>(a) Government securities</li> <li>(i) Treasury Bills</li> <li>(ii) Government Stock</li> <li>(b) Other Investments</li> </ul> </li> <li>8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in New</li> </ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210 452,217	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511 846,822	1,324 118,432 572,101 35,532 486,267 83,907 276,269	10,852 1,480 186,368 652,367 63,088 666,595 111,236 461,739	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864 2,037,047
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> <li>7. Investments held in New Zealand— <ul> <li>(a) Government securities</li> <li>(i) Treasury Bills</li> <li>(ii) Government Stock</li> <li>(b) Other Investments</li> </ul> </li> <li>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 the Sealand the Seala</li></ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210 452,217 116,006	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511 846,822 †411,229	1,324 118,432 572,101 35,532 486,267 83,907 276,269 52,292	10,852 1,480 186,368 652,367 63,088 666,595 111,236 461,739 19,390	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864 2,037,047 †598,917
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> <li>7. Investments held in New Zealand— <ul> <li>(a) Government securities</li> <li>(i) Treasury Bills</li> <li>(ii) Government Stock</li> <li>(b) Other Investments</li> </ul> </li> <li>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)</li> <li>9. Book value of land, buildings, furniture, fittings, and</li> </ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210 452,217 116,006 8,195	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511 846,822 †411,229 19,112	1,324 118,432 572,101 35,532 486,267 83,907 276,269 52,292 439	10,852 1,480 186,368 652,367 63,088 666,595 111,236 461,739	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864 2,037,047 †598,917 64,876
<ul> <li>(a) Demand deposits</li> <li>(b) Time deposits</li> <li>(c) Time deposits</li> <li>2. Reserve Bank of New Zealand notes</li> <li>3. New Zealand coin</li> <li>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</li> <li>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— <ul> <li>(a) Advances</li> <li>(b) Discounts</li> </ul> </li> <li>6. Term loans in New Zealand</li> <li>7. Investments held in New Zealand— <ul> <li>(a) Government securities</li> <li>(i) Treasury Bills</li> <li>(ii) Government Stock</li> <li>(b) Other Investments</li> </ul> </li> <li>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)</li> </ul>	17,745 1,215 178,764 779,726 90,975 695,864 70,210 452,217 116,006	33,594 2,810 165,671 †1,577,638 148,149 1,086,331 73,511 846,822 †411,229	1,324 118,432 572,101 35,532 486,267 83,907 276,269 52,292	10,852 1,480 186,368 652,367 63,088 666,595 111,236 461,739 19,390	72,535 6,829 649,235 †3,581,832 337,744 2,935,057 338,864 2,037,047 †598,917

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,423,049.

\*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, 4 October 1985, No. 178, page 4170.

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