

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)

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	612,652	1,054,908	432,459	583,395	2,683,414
2. Time deposits in New Zealand	1,406,463	2,787,219	1,068,991	1,381,580	6,644,253
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	77,240	132,438	71,988	154,930	436,596
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	146,746	41,916	90,750	11,028	290,440

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	2	1	-	3	6
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	17,745	33,594	10,344	10,852	72,535
3. New Zealand coin	1,215	2,810	1,324	1,480	6,829
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	178,764	165,671	118,432	186,368	649,235
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	779,726	†1,577,638	572,101	652,367	†3,581,832
(b) Discounts	90,975	148,149	35,532	63,088	337,744
6. Term loans in New Zealand	695,864	1,086,331	486,267	666,595	2,935,057
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	70,210	73,511	83,907	111,236	338,864
(ii) Government Stock	452,217	846,822	276,269	461,739	2,037,047
(b) Other Investments	116,006	†411,229	52,292	19,390	†598,917
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)	8,195	19,112	439	37,130	64,876
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	16,120	95,658	75,705	54,667	242,150
10. All other assets in New Zealand	14,819	-	22	25,038	39,879

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.

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†New Zealand Gazette, 4 October 1985, No. 178, page 4170.

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