

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 OCTOBER 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	582,448	951,334	390,603	540,205	2,464,590
2. Time deposits in New Zealand	1,632,606	3,030,766	1,163,867	1,471,038	7,298,277
2A. Compensatory deposits	14,492	25,728	10,786	13,690	64,696
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	75,037	215,120	48,078	177,644	515,879
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	60,109	65,980	8,829	14,045	148,963

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	4	1	9
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	18,415	30,552	9,478	10,078	68,523
3. New Zealand coin	1,338	3,282	1,384	1,444	7,448
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	167,601	239,209	94,042	195,841	696,693
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	†889,825	†1,811,948	685,068	773,022	†4,159,863
(b) Discounts	92,868	117,778	35,979	70,633	317,258
6. Term loans in New Zealand	730,231	1,113,272	521,590	699,313	3,064,406
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	87,190	373,000	72,589	112,486	645,265
(ii) Government Stock	465,380	728,763	255,909	441,854	1,891,906
(b) Other Investments	†118,894	†284,628	47,136	19,246	†469,904
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)	86,841	6,197	20,452	-	113,490
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,179	103,465	77,985	54,207	256,836
10. All other assets in New Zealand	14,952	-	29	26,466	41,447

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,103,430.

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

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†New Zealand Gazette, 29 November 1984, No. 223, page 5402.

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