

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 NOVEMBER 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	592,670	973,812	411,045	547,052	2,524,579
2. Time deposits in New Zealand	1,638,930	2,979,653	1,100,019	1,494,150	7,212,752
2A. Compensatory Deposits	1,092	2,228	786	1,090	5,196
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	74,523	166,246	94,794	216,859	552,422
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	38,737	35,683	23,355	10,992	108,767
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	2	4	4	11
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	16,062	24,796	7,298	7,418	55,574
3. New Zealand coin	1,833	3,624	1,865	1,585	8,907
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	188,631	229,278	94,863	225,676	738,448
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	†856,954	†1,655,541	627,793	743,364	†3,883,652
(b) Discounts	80,326	143,758	49,119	68,860	342,063
6. Term loans in New Zealand	749,712	1,120,004	544,674	707,210	3,121,600
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	108,080	260,640	53,893	157,317	579,930
(ii) Government Stock	465,266	904,647	328,614	395,583	2,094,110
(b) Other Investments	†94,388	†201,385	51,691	19,333	†366,797
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)	3,525	3,536	11,172	-	18,233
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,179	106,284	78,511	55,188	261,162
10. All other assets in New Zealand	13,330	-	25	24,073	37,428

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,398,631.

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

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†New Zealand Gazette, 17 January 1985, No. 6, page 168.

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