REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 FEBRUARY 1985

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*				
	(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		1.079.089	445,455	573.293	2,738,896
2. Time deposits in New Zealand	1,577,475	3,095,813	1,272,220	1,540,095	7,485,603
3. Liabilities elsewhere than in New Zealand incurred		,,.	, ,	,. ,	, ,
respect of New Zealand business	92,300	115,028	114,6734	319,110	641,111
4. Bills payable and all other liabilities in New Zealar				,	,
including balances due to other banks but excludi	ng				
shareholders' funds	. 66,705	28,126	7,974	26,470	129,275
	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—	Ψ	Φ	Ψ	Ψ	Ψ
(a) Demand deposits	4	4	388	1	397
(a) Demand deposits		4	388	1 -	397
(b) Time deposits	··· ·	-	-	-	-
	··· 4 ·· 16,446 ·· 1,501	4 26,025 3,785	388 7,202 1,742	7,297	56,970*
(b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin	16,446 1,501	26,025	7,202	-	-
(b) Time deposits 2. Reserve Bank of New Zealand notes	16,446 1,501	26,025	7,202	7,297	56,970*
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 	16,446 1,501 of 180,100	26,025 3,785	7,202 1,742	7,297 1,400	56,970* 8,428
(b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect	16,446 1,501 of 180,100 ble	26,025 3,785	7,202 1,742	7,297 1,400	56,970* 8,428
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— 	16,446 1,501 of 180,100 ble nts	26,025 3,785 268,925	7,202 1,742 166,329	7,297 1,400 298,343	56,970* 8,428 913,697
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances 	16,446 1,501 of 180,100 ble nts †951,426	26,025 3,785 268,925 †1,867,804	7,202 1,742 166,329 738,365	7,297 1,400 298,343 820,991	56,970* 8,428 913,697 †4,398,586
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 	16,446 16,446 1,501 of 180,100 ble nts †951,426 64,101	26,025 3,785 268,925 †1,867,804 135,761	7,202 1,742 166,329 738,365 54,410	7,297 1,400 298,343 820,991 49,631	56,970* 8,428 913,697 †4,398,586 303,903
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 	16,446 1,501 of 180,100 ble nts †951,426	26,025 3,785 268,925 †1,867,804	7,202 1,742 166,329 738,365	7,297 1,400 298,343 820,991	56,970* 8,428 913,697 †4,398,586
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discourts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— 	16,446 16,446 1,501 of 180,100 ble nts †951,426 64,101	26,025 3,785 268,925 †1,867,804 135,761	7,202 1,742 166,329 738,365 54,410	7,297 1,400 298,343 820,991 49,631	56,970* 8,428 913,697 †4,398,586 303,903
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities 	16,446 1,501 of 180,100 ble nts 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 1	26,025 3,785 268,925 †1,867,804 135,761 1,264,124	7,202 1,742 166,329 738,365 54,410 592,692	7,297 1,400 298,343 820,991 49,631 746,417	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills 	16,446 1,501 of 180,100 ble nts †951,426 64,101 800,862 48,140	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046	7,202 1,742 166,329 738,365 54,410 592,692 68,607	7,297 1,400 298,343 820,991 49,631 746,417 76,234	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government scurities (i) Treasury Bills (ii) Government Stock 	16,446 1,501 of 180,100 ble nts †951,426 64,101 800,862 48,140 403,780	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand (b) Discounts 7. Investments held in New Zealand— (a) Government securities (i) Government Stock (b) Other Investments 	16,446 1,501 of 180,100 ble nts 4951,426 64,101 800,862 48,140 403,780 †76,124	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046	7,202 1,742 166,329 738,365 54,410 592,692 68,607	7,297 1,400 298,343 820,991 49,631 746,417 76,234	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand (b) Discounts (c) Teresury Bills (i) Government stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealan and balances with and due from other banks in N 	16,446 1,501 of 180,100 ble nts †951,426 64,101 800,862 48,140 403,780 †76,124 nd ew	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government scurities (i) Treasury Bills (ii) Government Stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in N Zealand (excluding balances with Reserve Bank of N 	16,446 1,501 of 180,100 ble nts †951,426 64,101 800,862 48,140 403,780 †76,124 nd ew	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387 †148,250	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093 29,690	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568 †276,789
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government Scock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand and dualances with and due from other banks in N Zealand (excluding balances with Reserve Bank of N Zealand) 	16,446 1,501 of 180,100 ble nts 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 48,140 403,780 176,124 nd ew ew 	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand and balances with and due from other banks in N Zealand 9. Book value of land, buildings, furniture, fittings, a 	16,446 1,501 of 1,501 of 180,100 ble nts ************************************	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387 †148,250 5,643	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093 29,690 15,395	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308 22,725	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568 †276,789 21,038
 (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payal in New Zealand (excluding advances and discour included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government Scock (b) Other Investments 8. Cheques and bills drawn on other banks in New Zealand and dualances with and due from other banks in N Zealand (excluding balances with Reserve Bank of N Zealand) 	16,446 1,501 of 180,100 ble nts 180,100 ble 180,100 ble 180,100 ble 180,100 ble 180,100 ble 48,140 403,780 176,124 nd ew ew 	26,025 3,785 268,925 †1,867,804 135,761 1,264,124 253,046 735,387 †148,250	7,202 1,742 166,329 738,365 54,410 592,692 68,607 274,093 29,690	7,297 1,400 298,343 820,991 49,631 746,417 76,234 430,308	56,970* 8,428 913,697 †4,398,586 303,903 3,404,095 446,027 1,843,568 †276,789

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,112,080.

*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, 28 March 1985, No. 53, page 1426.

Wellington, N.Z., 23 March 1985.

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