SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 JANUARY 1985

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
	\$	\$	\$	\$	\$
Demand deposits in New Zealand Time deposits in New Zealand Liabilities elsewhere than in New Zealand incurred.	599,612 1,632,410	1,042,335 2,959,073	420,782 1,237,382	548,538 1,425,370	2,611,267 7,254,235
respect of New Zealand business 4. Bills payable and all other liabilities in New Zealan	72,621 nd,	178,798	124,023	294,565	670,007
including balances due to other banks but exclude shareholders' funds	ing 177,703	22,787	7,382	12,771	220,643
	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	35,044	6,540	5,003	46,588
(a) Demand deposits (b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin	18,999 18,982	35,044 26,801 3,916	6,540 7,374 2,075	5,003 - 6,833 1,636	60,007
(b) Time deposits 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect	18,999 1,808	26,801 3,916	7,374 2,075	6,833 1,636	60,007 9,435
 (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 	18,999 1,808 of 199,713	26,801	7,374	6,833	60,007
(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 discount	18,999 1,808 of 199,713	26,801 3,916	7,374 2,075	6,833 1,636	60,007 9,435
 (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 	18,999 1,808 of 199,713	26,801 3,916	7,374 2,075	6,833 1,636	60,007 9,435 868,081
 (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 discount included under item 6)— 	18,999 1,808 of 199,713	26,801 3,916 262,951	7,374 2,075 144,684	6,833 1,636 260,733	60,007 9,435
(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 discount included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand	18,999 1,808 of 199,713 ole onts	26,801 3,916 262,951	7,374 2,075 144,684 710,931	6,833 1,636 260,733	60,007 9,435 868,081 4,080,028
(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 discount included under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand—	18,999 1,808 of 199,713 ole onts 910,716 70,766	26,801 3,916 262,951 1,671,476 169,830	7,374 2,075 144,684 710,931 55,249	6,833 1,636 260,733 786,905 51,695	60,007 9,435 868,081 4,080,028 347,540
(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 discounicluded under item 6)— (a) Advances (b) Discounts 6. Term loans in New Zealand 7. Investments held in New Zealand— (a) Government securities	18,999 1,808 of 199,713 ole onts 910,716 70,766 785,061	26,801 3,916 262,951 1,671,476 169,830 1,264,450	7,374 2,075 144,684 710,931 55,249 573,903	6,833 1,636 260,733 786,905 51,695 707,802	60,007 9,435 868,081 4,080,028 347,540 3,331,216
(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 discounincluded 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	18,999 1,808 of 199,713 ole nts 910,716 70,766 785,061 41,985	26,801 3,916 262,951 1,671,476 169,830 1,264,450 227,450	7,374 2,075 144,684 710,931 55,249 573,903	6,833 1,636 260,733 786,905 51,695 707,802	60,007 9,435 868,081 4,080,028 347,540 3,331,216 452,178
(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 discount 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	18,999 1,808 of 199,713 ole onts 910,716 70,766 785,061 41,985 479,626	26,801 3,916 262,951 1,671,476 169,830 1,264,450 227,450 777,918	7,374 2,075 144,684 710,931 55,249 573,903 87,748 380,521	6,833 1,636 260,733 786,905 51,695 707,802 94,995 417,316	60,007 9,435 868,081 4,080,028 347,540 3,331,216 452,178 2,055,381
(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 discounincluded 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 Zeala and balances with and due from other banks in New Zealand (continued to the continued to the c	18,999 1,808 of 199,713 ole nts 910,716 70,766 785,061 41,985 479,626 116,874 nd ew	26,801 3,916 262,951 1,671,476 169,830 1,264,450 227,450	7,374 2,075 144,684 710,931 55,249 573,903	6,833 1,636 260,733 786,905 51,695 707,802	60,007 9,435 868,081 4,080,028 347,540 3,331,216 452,178
(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 discounincluded 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	18,999 1,808 of 199,713 ole nts 910,716 70,766 785,061 41,985 479,626 116,874 nd ew	26,801 3,916 262,951 1,671,476 169,830 1,264,450 227,450 777,918 184,510	7,374 2,075 144,684 710,931 55,249 573,903 87,748 380,521	6,833 1,636 260,733 786,905 51,695 707,802 94,995 417,316	60,007 9,435 868,081 4,080,028 347,540 3,331,216 452,178 2,055,381
(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 discount 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 Zeala and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand (excluding balances with Reserve	18,999 1,808 of 199,713 ole onts 910,716 70,766 785,061 41,985 479,626 116,874 ole we ew	26,801 3,916 262,951 1,671,476 169,830 1,264,450 227,450 777,918	7,374 2,075 144,684 710,931 55,249 573,903 87,748 380,521 41,748	6,833 1,636 260,733 786,905 51,695 707,802 94,995 417,316	60,007 9,435 868,081 4,080,028 347,540 3,331,216 452,178 2,055,381 360,625

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,199,332.

Wellington, N.Z., 4 March 1985.

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^{*}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.