

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
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	599,612	1,042,335	420,782	548,538	2,611,267
2. Time deposits in New Zealand	1,632,410	2,959,073	1,237,382	1,425,370	7,254,235
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	72,621	178,798	124,023	294,565	670,007
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	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
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	18,999	26,801	7,374	6,833	60,007
3. New Zealand coin	1,808	3,916	2,075	1,636	9,435
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	199,713	262,951	144,684	260,733	868,081
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	910,716	1,671,476	710,931	786,905	4,080,028
(b) Discounts	70,766	169,830	55,249	51,695	347,540
6. Term loans in New Zealand	785,061	1,264,450	573,903	707,802	3,331,216
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	41,985	227,450	87,748	94,995	452,178
(ii) Government Stock	479,626	777,918	380,521	417,316	2,055,381
(b) Other Investments	116,874	184,510	41,748	17,493	360,625
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)	-	42,788	8,481	-	51,269
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	21,179	109,169	79,137	57,467	266,952
10. All other assets in New Zealand	15,519	-	30	24,552	40,101

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

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

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Wellington, N.Z., 4 March 1985.

K. G. MORRELL, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.