

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF  
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 OCTOBER 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 . . . . .	577,153	1,143,084	432,417	604,656	2,757,310
2. Time deposits in New Zealand . . . . .	1,980,901	4,148,172	1,640,389	1,929,573	9,699,035
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business . . . . .	200,048†	113,186	108,510	284,481	706,225
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds . . . . .	51,741	11,418	57,423	25,433	146,015

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 . . . . .	4	2	4	3	13
(b) Time deposits . . . . .	-	-	-	-	-
2. Reserve Bank of New Zealand notes . . . . .	12,810	32,348	5,651	7,885	58,694
3. New Zealand coin . . . . .	1,038	3,122	1,242	1,861	7,263
4. Assets elsewhere than in New Zealand held in respect of New Zealand business . . . . .	223,308†	173,334	186,653	349,653	932,918
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances . . . . .	1,101,249	2,039,537	962,446	818,863	4,922,095
(b) Discounts . . . . .	65,042	49,007	47,119	51,213	212,381
6. Term loans in New Zealand . . . . .	854,762	1,593,227	759,004	907,779	4,114,772
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills . . . . .	104,995	311,904	74,555	188,891	680,345
(ii) Government Stock . . . . .	503,936	1,200,446	198,579	564,564	2,467,525
(b) Other Investments . . . . .	110,387	563,845	26,905	73,908	775,045
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) . . . . .	-	9,800	23,235	67,250	100,285
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand . . . . .	26,231	137,202	82,470	68,495	314,398
10. All other assets in New Zealand . . . . .	48,062	-	1	25,132	73,195

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,313,786.

\*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.

†As at 6 November 1985.

Wellington, N.Z., 30 December 1985.

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