

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 30 APRIL 1986

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 | 679,770 | 1,194,988 | 495,439 | 609,072 | 2,979,269 |
| 2. Time deposits in New Zealand | 2,346,811 | 4,284,665 | 1,754,163 | 2,158,161 | 10,543,800 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 176,552 | 69,340 | 138,302 | 285,439 | 669,633 |
| 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds | 25,165 | 41,725 | 32,535 | 50,789 | 150,214 |
| 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 | 29,294 | 3 | 1 | - | 29,298 |
| (b) Time deposits | - | - | - | - | - |
| 2. Reserve Bank of New Zealand notes | 20,278 | 30,240 | 8,440 | 9,167 | 68,125 |
| 3. New Zealand coin | 1,368 | 3,373 | 1,319 | 1,641 | 7,701 |
| 4. Assets elsewhere than in New Zealand held in respect of New Zealand business | 215,649 | 136,677 | 180,518 | 385,989 | 918,833 |
| 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)— | | | | | |
| (a) Advances | 1,196,968 | 2,322,650 | 987,000 | 951,228 | 5,457,846 |
| (b) Discounts | 95,349 | 105,193 | 114,724 | 106,236 | 421,502 |
| 6. Term loans in New Zealand | 945,138 | 1,738,187 | 830,730 | 1,122,950 | 4,637,005 |
| 7. Investments held in New Zealand— | | | | | |
| (a) Government securities | | | | | |
| (i) Treasury Bills | 83,000 | 156,428 | 135,330 | 117,792 | 492,550 |
| (ii) Government Stock | 815,584 | 1,272,110 | 207,167 | 497,781 | 2,792,642 |
| (b) Other Investments | 126,479 | 571,037 | 20,620 | 101,663 | 819,799 |
| 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) | 22,961 | 5,102 | 28,336 | 120 | 56,519 |
| 9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand | 26,198 | 146,950 | 98,904 | 70,922 | 342,974 |
| 10. All other assets in New Zealand | 66,678 | - | 26 | 20,266 | 86,970 |

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,773,425.

*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.

Wellington, N.Z., 2 July 1986.

A. A. SMITH, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.

Notice by Commerce Commission of Clearances of Merger and Takeover Proposals

NOTICE is hereby given that the Commerce Commission has given clearance to the following merger and takeover proposals in terms of section 66 (3) (a) or section 67 (3) (a) of the Commerce Act 1986.

| Person by or on behalf of whom notice was given in terms of sections 66 (1) or 67 (1) of the Commerce Act 1986 | Proposal | Date of Clearance | Commission Reference |
|--|---|-------------------|----------------------|
| Lion Corporation Ltd. | Lion Corporation Ltd. may acquire the Imperial Hotel, Thames, including its stock-in-trade | 24 June 1986 | AUT/MT-L2/1 |
| Quality Inns Ltd. | Quality Inns (NZ) Ltd. may acquire the assets employed in connection with the business of the Rose Park Hotel, Auckland | 24 June 1986 | AUT/MT-Q1/1 |
| Lion Corporation Ltd. | Lion Corporation Ltd. may acquire the chattles and stock-in-trade of the White Horse Inn, Longburn | 24 June 1986 | AUT/MT-L2/3 |

Dated at Wellington this 2nd day of July 1986.

D. J. KERR, for Commerce Commission.