

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 28 MAY 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	664,233	1,205,632	486,625	648,259	3,004,749
2. Time deposits in New Zealand	2,347,652	4,331,812	1,738,764	2,076,305	10,494,533
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	182,345	63,680	155,247	439,326	840,598
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	17,611	37,605	12,315	29,626	97,157
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	774	-	9,492	-	10,266
2. Reserve Bank of New Zealand notes	18,754	28,504	8,385	8,749	64,392
3. New Zealand coin	1,428	3,088	1,300	1,541	7,357
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	290,607	144,730	166,480	337,272	939,089
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,096,897	2,231,222	802,585	914,774	5,045,478
(b) Discounts	104,788	103,282	201,215	141,816	551,101
6. Term loans in New Zealand	946,668	1,664,064	809,330	1,123,856	4,543,918
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	237,000	214,800	235,206	125,303	812,309
(ii) Government Stock	702,761	1,236,586	188,179	494,991	2,622,517
(b) Other Investments	136,787	584,651	23,996	129,013	874,447
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)	27,227	3,351	21,387	5,710	57,675
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,197	150,357	99,798	71,738	348,090
10. All other assets in New Zealand	90,716	-	41	15,521	106,278

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,317,675.

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

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Wellington, N.Z., 7 July 1986.

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