

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
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.

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Wellington, N.Z., 2 July 1986.

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