

REVISED SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 SEPTEMBER 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	589,666	1,009,750	399,164	540,419	2,538,999
2. Time deposits in New Zealand	1,978,049	4,378,633	1,573,926	1,897,885	9,828,493
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	175,517	109,956	79,646	305,191	670,310
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	40,103	12,733	153,161	24,954	230,951

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	3	3	5	10	21
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	15,933	27,368	7,485	8,340	59,126
3. New Zealand coin	1,391	3,290	1,345	1,617	7,643
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	223,759	156,703	203,789	317,506	901,757
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,105,963	2,106,207	922,390	851,103	4,985,663
(b) Discounts	49,911	41,093	55,371	49,167	195,542
6. Term loans in New Zealand	858,804	1,566,342	743,316	872,101	4,040,563
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	191,470	407,339	43,776	98,897	741,482
(ii) Government Stock	439,615	1,230,040	214,819	516,792	2,401,266
(b) Other Investments	118,716	618,572	24,953	95,789	858,030
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)	3,350	57,457	811	267	61,885
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,028	133,200	82,158	67,593	308,979
10. All other assets in New Zealand	36,667	-	22	21,939	58,628

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,140,691.

†Revised 19 December 1985: *New Zealand Gazette*, 21 November 1985, No. 215, page 5020.

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

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Wellington, N.Z., 14 November 1985.

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