

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 JUNE 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*				TOTALS
	(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	
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	724,860	1,234,102	509,124	655,246	3,123,332
2. Time deposits in New Zealand	2,386,038	4,279,829	1,758,180	1,995,563	10,419,610
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	225,970	61,562	91,009	456,258	834,799
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	9,162	17,391	92,652	14,270	133,475
	ASSETS**				TOTALS
	(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	
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand—					
(a) Demand deposits	3	20,722	28	4	20,757
2. Reserve Bank of New Zealand notes	19,597	27,548	8,429	8,574	64,148
3. New Zealand coin	1,523	3,161	1,259	1,541	7,484
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	309,611	154,884	139,001	339,191	942,687
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,050,085	2,470,829	778,910	819,034	5,118,858
(b) Discounts	189,398	134,393	242,603	122,931	689,325
6. Term loans in New Zealand	966,537	1,601,582	775,653	1,110,026	4,453,798
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	245,185	372,817	193,274	133,770	945,046
(ii) Government Stock	747,094	1,273,846	250,595	536,715	2,808,250
(b) Other Investments	133,703	590,655	20,447	25,618	770,423
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)	8,619	13,056	313	3,595	25,583
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,196	157,859	100,887	73,165	358,107
10. All other assets in New Zealand	118,126	Nil	26	13,886	132,038

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,491,385.

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

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Wellington, N.Z., 4 August 1986.

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

New Zealand Railways Corporation—Schedule of Civil Engineering and Building Contracts—\$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract \$	Date Advised
Wiri ballast pit—drilling and blasting area "T"	Niederer Drilling Ltd., 7 Waitara Road, St Heliers	\$92,800.00	9/6/86

(10/2100/9)

H. G. PURDY, General Manager.