

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 10 JULY 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	741,056	1,209,958	512,416	655,033	3,118,463
2. Time deposits in New Zealand	2,410,123	3,981,986	1,864,444	2,128,988	10,385,541
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	231,962	61,943	165,537	508,269	967,711
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	20,285	14,810	239,431	47,989	322,515

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	2	2	3	24,484	24,491
2. Reserve Bank of New Zealand notes	18,469	27,489	8,149	8,782	62,889
3. New Zealand coin	1,167	3,031	1,263	1,536	6,997
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	301,302	165,008	228,522	359,573	1,054,405
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	132,626	2,232,300	931,758	926,145	4,222,829
(b) Discounts	1,014,943	103,111	278,459	107,899	1,504,412
6. Term loans in New Zealand	1,017,670	1,620,158	785,519	1,142,698	4,566,045
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	263,750	444,593	154,149	221,872	1,084,364
(ii) Government Stock	751,607	1,289,365	307,578	487,739	2,836,289
(b) Other Investments	130,738	634,901	20,430	126,277	912,346
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)	14,730	57,474	259	24,310	96,773
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,235	158,843	102,666	73,573	361,317
10. All other assets in New Zealand	117,949	-	32	11,888	129,869

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,562,061.

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

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Wellington, N.Z., 9 September 1986.

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