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)

	(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
	\$	\$	\$	\$	\$
Demand deposits in New Zealand Time deposits in New Zealand Time deposits in New Zealand	741,056 2,410,123	1,209,958 3,981,986	512,416 1,864,444	655,033 2,128,988	3,118,463 10,385,541
 3. Liabilities elsewhere than in New Zealand incurred respect of New Zealand business 4. Bills payable and all other liabilities in New Zealar 	231,962 d,	61,943	165,537	508,269	967,711
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	3	24,484	24,491
	18,469	27,489	8,149	8,782	62,889
2. Reserve Bank of New Zealand notes					
 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 	18,469 1,167 of 301,302	27,489	8,149	8,782	62,889
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount 	18,469 1,167 of 301,302	27,489 3,031	8,149 1,263	8,782 1,536	62,889 6,997
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— 	18,469 1,167 of 301,302 ole tts	27,489 3,031 165,008	8,149 1,263 228,522	8,782 1,536 359,573	62,889 6,997 1,054,405
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount included under item 6)— (a) Advances 	18,469 1,167 of 301,302 lle tts	27,489 3,031	8,149 1,263 228,522 931,758	8,782 1,536 359,573	62,889 6,997 1,054,405 4,222,829
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts 	18,469 1,167 of 301,302 ele tts 132,626 1,014,943	27,489 3,031 165,008 2,232,300 103,111	8,149 1,263 228,522 931,758 278,459	8,782 1,536 359,573 926,145 107,899	62,889 6,997 1,054,405 4,222,829 1,504,412
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts 	18,469 1,167 of 301,302 lle tts 132,626 1,014,943	27,489 3,031 165,008 2,232,300	8,149 1,263 228,522 931,758	8,782 1,536 359,573	62,889 6,997 1,054,405 4,222,829
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (a) Government securities (a) Government securities (a) Government securities (b) Discounts (a) Government securities (b) Government securities (a) Government securities (b) Government securities (c) Government securities (d) Government securities (e) Government securities 	18,469 1,167 of 301,302 ole tts 132,626 1,014,943 1,017,670	27,489 3,031 165,008 2,232,300 103,111 1,620,158	8,149 1,263 228,522 931,758 278,459 785,519	8,782 1,536 359,573 926,145 107,899 1,142,698	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills 	18,469 1,167 of 301,302 de tts 132,626 1,014,943 1,017,670 263,750	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593	8,149 1,263 228,522 931,758 278,459 785,519	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock 	18,469 1,167 of 301,302 ole tts 132,626 1,014,943 1,017,670 263,750 751,607	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments 	18,469 1,167 of 301,302 ole otts 132,626 1,014,943 1,017,670 263,750 751,607 130,738	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593	8,149 1,263 228,522 931,758 278,459 785,519	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments Cheques and bills drawn on other banks in New Zealar 	18,469 1,167 of 301,302 ole otts 132,626 1,014,943 1,017,670 263,750 751,607 130,738	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payabe in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments Cheques and bills drawn on other banks in New Zealar and balances with and due from other banks in New 	18,469 1,167 of 301,302 ole otts 132,626 1,014,943 1,017,670 263,750 751,607 130,738 odd w	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— (a) Government securities (i) Treasury Bills (ii) Government Stock (b) Other Investments Cheques and bills drawn on other banks in New Zealar and balances with and due from other banks in Ne Zealand (excluding balances with Reserve Bank of Ne 	18,469 1,167 of 301,302 de tts 132,626 1,014,943 1,017,670 263,750 751,607 130,738 de w	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365 634,901	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578 20,430	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739 126,277	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289 912,346
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— Treasury Bills Treasury Bills Government Stock Other Investments Cheques and bills drawn on other banks in New Zealar and balances with and due from other banks in Nex Zealand (excluding balances with Reserve Bank of Nex Reserve Bank of Nex Reserve Bank of Nex 	18,469 1,167 of 301,302 de tts 132,626 1,014,943 1,017,670 263,750 751,607 130,738 ad w	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect New Zealand business Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discoun included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand Investments held in New Zealand— Treasury Bills Treasury Bills Government Stock Other Investments Cheques and bills drawn on other banks in New Zealar and balances with and due from other banks in Ne Zealand (excluding balances with Reserve Bank of Ne Book value of land, buildings, furniture, fittings, ar	18,469 1,167 of 301,302 de tts 132,626 1,014,943 1,017,670 263,750 751,607 130,738 ad w	27,489 3,031 165,008 2,232,300 103,111 1,620,158 444,593 1,289,365 634,901	8,149 1,263 228,522 931,758 278,459 785,519 154,149 307,578 20,430	8,782 1,536 359,573 926,145 107,899 1,142,698 221,872 487,739 126,277	62,889 6,997 1,054,405 4,222,829 1,504,412 4,566,045 1,084,364 2,836,289 912,346

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

Wellington, N.Z., 9 September 1986.

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