

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 AUGUST 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	773,629	1,298,113	538,303	692,715	3,302,760
2. Time deposits in New Zealand	2,444,254	4,267,553	1,913,505	2,127,413	10,752,725
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	240,682	63,769	149,740	763,867	1,218,058
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	38,299	28,093	63,685	103,176	233,253

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	10,297	1	3	10,303
2. Reserve Bank of New Zealand notes	19,268	27,172	8,592	8,869	63,901
3. New Zealand coin	1,358	3,078	1,203	1,509	7,148
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	338,864	223,592	184,859	558,384	1,305,699
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	964,790	2,292,985	814,237	915,640	4,987,652
(b) Discounts	144,401	108,301	292,058	132,260	677,020
6. Term loans in New Zealand	1,074,538	1,634,480	789,271	1,178,786	4,677,075
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	271,960	352,530	100,547	293,289	1,018,326
(ii) Government Stock	740,249	1,336,181	296,232	528,677	2,901,339
(b) Other Investments	116,515	625,222	20,454	120,031	882,222
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)	15,438	9,794	9,701	120	35,053
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,235	165,419	102,274	76,429	370,357
10. All other assets in New Zealand	152,781	—	34	12,970	165,785

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,820,786.

\*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.

Wellington, N.Z., 30 September 1986.

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

Consent to the Distribution of Changed Medicines

PURSUANT to section 24 (5) of the Medicines Act 1981, the Minister of Health hereby consents to the distribution in New Zealand of the changed medicines set out in the Schedule hereto:

SCHEDULE

Name and Strength	Form	Name and Address of Manufacturer	Proprietary Name (if any)
Biosynthetic human insulin 100 units per ml	Injection	Eli Lilly Corporation, U.S.A.	Humulin R
Biosynthetic human insulin protamine 100 units per ml	Injection	Eli Lilly Corporation, U.S.A.	Humulin N
Biosynthetic human insulin zinc suspension 100 units per ml	Injection	Eli Lilly Corporation, U.S.A.	Humulin L
Biosynthetic human insulin extended zinc suspension 100 units per ml	Injection	Eli Lilly Corporation, U.S.A.	Humulin U

Dated this 28th day of September 1986.

MICHAEL BASSETT, Minister of Health.