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 2,111,231	4,207,333	1,713,505	2,127,413	10,732,723
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 Zealan		05,709	115,740	705,007	1,210,050
including balances due to other banks but excluding					
shareholders' funds	38,299	28,093	63,685	103,176	233,253
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	ASSETS**				
	(N.Z.\$ thousands)				
	Australia and		The National		
	New Zealand Banking Group	Bank of	Bank of	Westpac Banking	TOTALS
	(New Zealand)	New Zealand	New Zealand Limited	Corporation	TOTALS
	Limited		Linned	•	
	\$	\$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand	2	10,297	· 1	3	10,303
2. Reserve Bank of New Zealand notes			8.592		
2. Reserve Bank of New Zealand notes 3. New Zealand coin	19,268	27,172	8,592 1,203	8,869	63,901
3. New Zealand coin	19,268 1,358		8,592 1,203		
	19,268 1,358 of	27,172 3,078	1,203	8,869 1,509	63,901 7,148
3. New Zealand coin4. Assets elsewhere than in New Zealand held in respect New Zealand business	19,268 1,358 of 338,864	27,172		8,869	63,901
 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payab 	19,268 1,358 of 338,864	27,172 3,078	1,203	8,869 1,509	63,901 7,148
3. New Zealand coin4. Assets elsewhere than in New Zealand held in respect New Zealand business	19,268 1,358 of 338,864	27,172 3,078	1,203	8,869 1,509	63,901 7,148
 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect New Zealand business 5. Advances in New Zealand and discounts of bills payab in New Zealand (excluding advances and discount 	19,268 1,358 of 338,864	27,172 3,078 223,592	1,203	8,869 1,509	63,901 7,148
 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 	19,268 1,358 of 1,358 of 338,864 le ts	27,172 3,078	1,203 184,859	8,869 1,509 558,384	63,901 7,148 1,305,699
 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 	19,268 1,358 of 338,864 le ts	27,172 3,078 223,592 2,292,985	1,203 184,859 814,237	8,869 1,509 558,384 915,640	63,901 7,148 1,305,699 4,987,652
 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— 	19,268 1,358 of 338,864 le ts 964,790 144,401	27,172 3,078 223,592 2,292,985 108,301	1,203 184,859 814,237 292,058	8,869 1,509 558,384 915,640 132,260	63,901 7,148 1,305,699 4,987,652 677,020
 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 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538	27,172 3,078 223,592 2,292,985 108,301 1,634,480	1,203 184,859 814,237 292,058 789,271	8,869 1,509 558,384 915,640 132,260 1,178,786	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075
 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 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530	1,203 184,859 814,237 292,058 789,271	8,869 1,509 558,384 915,640 132,260 1,178,786	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326
 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 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181	1,203 184,859 814,237 292,058 789,271 100,547 296,232	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339
 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 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530	1,203 184,859 814,237 292,058 789,271	8,869 1,509 558,384 915,640 132,260 1,178,786	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326
 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 Zealand 	19,268 1,358 of 338,864 de tts 964,790 144,401 1,074,538 271,960 740,249 116,515	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181	1,203 184,859 814,237 292,058 789,271 100,547 296,232	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339
 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 New Xealar 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515 id w	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181	1,203 184,859 814,237 292,058 789,271 100,547 296,232	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339
 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 Cheques and bills drawn on other banks in New Zealar and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515 od w	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181 625,222	1,203 184,859 814,237 292,058 789,271 100,547 296,232 20,454	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677 120,031	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339 882,222
 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 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 Zealand) 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515 id w	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181	1,203 184,859 814,237 292,058 789,271 100,547 296,232	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339
 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 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 Zealand) Book value of land, buildings, furniture, fittings, ar 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515 od w w 15,438	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181 625,222	1,203 184,859 814,237 292,058 789,271 100,547 296,232 20,454	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677 120,031	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339 882,222
 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 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 Zealand) 	19,268 1,358 of 338,864 le ts 964,790 144,401 1,074,538 271,960 740,249 116,515 od w	27,172 3,078 223,592 2,292,985 108,301 1,634,480 352,530 1,336,181 625,222	1,203 184,859 814,237 292,058 789,271 100,547 296,232 20,454	8,869 1,509 558,384 915,640 132,260 1,178,786 293,289 528,677 120,031	63,901 7,148 1,305,699 4,987,652 677,020 4,677,075 1,018,326 2,901,339 882,222

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

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 Septemb	er 1986.					

^{*}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.