

## SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 24 DECEMBER 1985

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<br>New Zealand<br>Banking Group<br>(New Zealand)<br>Limited | Bank of<br>New Zealand | The National<br>Bank of<br>New Zealand<br>Limited | Westpac<br>Banking<br>Corporation | TOTALS     |
|   | \$  | \$                     | \$  | \$                                | \$         |
| 1. Demand deposits in New Zealand .. . . .  | 709,110   | 1,299,055              | 505,792   | 673,276                           | 3,187,233  |
| 2. Time deposits in New Zealand .. . . .  | 2,120,395   | 4,103,870              | 1,782,106   | 2,260,642                         | 10,267,013 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. . . .   | 282,808   | 78,001                 | 74,053  | 337,857                           | 772,719    |
| 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. . . .                                       | 15,558  | 23,600                 | 17,478  | 47,113                            | 103,749    |
| ASSETS**  |   |                        |   |                                   |            |
| (N.Z.\$ thousands)  |   |                        |   |                                   |            |
|   | Australia and<br>New Zealand<br>Banking Group<br>(New Zealand)<br>Limited | Bank of<br>New Zealand | The National<br>Bank of<br>New Zealand<br>Limited | Westpac<br>Banking<br>Corporation | TOTALS     |
|   | \$  | \$                     | \$  | \$                                | \$         |
| 1. Balances at Reserve Bank of New Zealand—   |   |                        |   |                                   |            |
| (a) Demand deposits .. . . .  | 2   | 83,727                 | 5,622   | 3                                 | 89,354     |
| (b) Time deposits .. . . .  | -   | -                      | -   | -                                 | -          |
| 2. Reserve Bank of New Zealand notes .. . . .   | 22,658  | 34,998                 | 8,653   | 8,908                             | 75,217     |
| 3. New Zealand coin .. . . .  | 2,205   | 4,370                  | 1,938   | 1,743                             | 10,256     |
| 4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. . . .  | 318,535   | 170,258                | 128,618   | 332,913                           | 950,324    |
| 5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—  |   |                        |   |                                   |            |
| (a) Advances .. . . .   | 925,690   | 1,949,000              | 787,144   | 701,646                           | 4,363,480  |
| (b) Discounts .. . . .  | 97,046  | 93,691                 | 134,769   | 107,066                           | 432,572    |
| 6. Term loans in New Zealand .. . . .   | 878,252   | 1,638,145              | 777,589   | 966,107                           | 4,260,093  |
| 7. Investments held in New Zealand—   |   |                        |   |                                   |            |
| (a) Government securities .. . . .  |   |                        |   |                                   |            |
| (i) Treasury Bills .. . . .   | 439,165   | 589,914                | 275,775   | 574,017                           | 1,878,871  |
| (ii) Government Stock .. . . .  | 580,461   | 1,171,038              | 211,768   | 653,580                           | 2,616,847  |
| (b) Other Investments .. . . .  | 145,341   | 682,025                | 24,293  | 112,003                           | 963,662    |
| 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) .. . . . | 90,586  | 56,000                 | 30,675  | -                                 | 177,261    |
| 9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand .. . . .  | 26,209  | 139,354                | 90,902  | 71,110                            | 327,575    |
| 10. All other assets in New Zealand .. . . .  | 69,194  | -                      | 33  | 22,878                            | 92,105     |

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,120,955.

\*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., 19 February 1986.

K. G. MORRELL, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.

*Notice by Examiner of Commercial Practices of Consents to Merger and Takeover Proposals*

PURSUANT to section 72 (6) of the Commerce Act 1975, notice is hereby given that the Examiner of Commercial Practices has consented to the following merger and takeover proposals.

| Person by or on behalf of whom notice was given in terms of section 70 (1) of the Commerce Act 1975 | Proposal   | Date of Consent  | Commission Reference |
|---|--|------------------|----------------------|
| Dominion Breweries Ltd.   | Dominion Breweries Ltd. may acquire the furniture, chattels and stock-in-trade of the Heretaunga Park Motor Inn, Hastings. | 18 February 1986 | 600                  |
| Metropolitan Life Assurance Co. Ltd.  | Metropolitan Life Assurance Co. Ltd. may acquire up to 43 percent of the share capital of Eagle Technology Group Ltd.      | 20 February 1986 | 551                  |
| D. A. & B. K. Smith   | D. A. & B. K. Smith may acquire up to 100 percent of the total issued share capital in James Smith Ltd.                    | 21 February 1986 | 584                  |
| Charter Corporation Ltd.  | Charter Corporation Ltd. may acquire up to 100 percent of the issued share capital in Fleur Group Ltd.                     | 7 February 1986  | 543                  |

Dated at Wellington this 25th day of February 1986.

A. J. HARDY, Executive Officer for Examiner of Commercial Practices.