

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF
NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 27 NOVEMBER 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 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	633,208	1,112,509	449,546	580,876	2,776,139
2. Time deposits in New Zealand	2,091,002	4,246,156	1,727,310	2,132,836	10,197,304
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	202,395	73,245	100,932	250,070	626,642
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	35,976	29,711	8,368	31,553	105,608
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—					
(a) Demand deposits	62	2,900	62,665	4	65,631
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	18,309	28,431	10,475	8,817	66,032
3. New Zealand coin	1,765	4,116	1,710	1,493	9,084
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	248,731	200,650	175,438	333,508	958,327
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,029,355	2,306,780	772,614	743,861	4,852,610
(b) Discounts	71,618	72,705	61,454	71,545	277,322
6. Term loans in New Zealand	858,013	1,646,256	781,009	947,757	4,233,035
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	335,500	448,662	217,492	344,698	1,346,352
(ii) Government Stock	472,917	1,176,751	197,715	563,076	2,410,459
(b) Other Investments	158,222	687,787	26,807	105,387	978,203
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)	13,645	13,392	44,703	-	71,740
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,226	136,792	83,416	69,571	316,005
10. All other assets in New Zealand	49,131	-	25	21,955	71,111

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,751,214.

*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., 13 January 1986.

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

New Zealand Railways Corporation—Schedule of Civil Engineering and Building Contracts—\$20,000 or More in Value

Name of Contract	Name and Address of Contractor	Amount of Contract \$	Date Advised
Auckland station building—reroofing first floor offices north side	Gunac South Auckland, P.O. Box 23-254, Papatoetoe	34,474	16/12/85

H. G. PURDY, General Manager.

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