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 Domand dangaita in Nam. Zanland		1.112.509	449,546	580.876	2.776.139
1. Demand deposits in New Zealand	. 633,208				
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	n i i				
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		,			0_0,0
including balances due to other banks but excludin					
		20.711	0.260	21.552	105 (00
shareholders' funds	35,976	29,711	8,368	31,553	105,608
	ASSETS**				
	(N.Z.\$ thousands)				
	Australia and				
	New Zealand		The National	Westpac	
	Banking Group	Bank of	Bank of	Banking	TOTALS
	(New Zealand)	New Zealand	New Zealand	Corporation	
	Limited		Limited		
	\$. \$	\$	\$	\$
1. Balances at Reserve Bank of New Zealand-	Ψ	Ψ	Ψ	Ψ	Ψ
	(2)	2 000	(2 ((5	4	(5 (21
(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
2. Reserve Bank of New Zealand notes					
2. Reserve Bank of New Zealand notes 3. New Zealand coin	. 1,765	28,431 4,116	10,475 1,710	8,817 1,493	66,032 9,084
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of 	. 1,765 f	4,116	1,710	1,493	9,084
 2. Reserve Bank of New Zealand notes 3. New Zealand coin 4. Assets elsewhere than in New Zealand held in respect of New Zealand business 	. 1,765 f . 248,731				
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payables 	. 1,765 f . 248,731	4,116	1,710	1,493	9,084
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount 	. 1,765 f . 248,731	4,116	1,710	1,493	9,084
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount included under item 6)— 	. 1,765 f . 248,731 e s	4,116 200,650	1,710 175,438	1,493 333,508	9,084 958,327
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount 	. 1,765 f . 248,731	4,116	1,710	1,493	9,084
 Reserve Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount included under item 6)— (a) Advances 	. 1,765 f . 248,731 e s	4,116 200,650 2,306,780	1,710 175,438 772,614	1,493 333,508 743,861	9,084 958,327 4,852,610
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts 	. 1,765 f . 248,731 e s . 1,029,355 . 71,618	4,116 200,650 2,306,780 72,705	1,710 175,438 772,614 61,454	1,493 333,508 743,861 71,545	9,084 958,327 4,852,610 277,322
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discount included under item 6)— (a) Advances (b) Discounts Term loans in New Zealand 	. 1,765 f . 248,731 e s	4,116 200,650 2,306,780	1,710 175,438 772,614	1,493 333,508 743,861	9,084 958,327 4,852,610
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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— 	. 1,765 f . 248,731 e s . 1,029,355 . 71,618	4,116 200,650 2,306,780 72,705	1,710 175,438 772,614 61,454	1,493 333,508 743,861 71,545	9,084 958,327 4,852,610 277,322
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 	1,765 f 248,731 e s 1,029,355 71,618 858,013	2,306,780 72,705 1,646,256	1,710 175,438 772,614 61,454 781,009	1,493 333,508 743,861 71,545 947,757	9,084 958,327 4,852,610 277,322 4,233,035
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 	1,765 f 248,731 e s 1,029,355 71,618 858,013	2,306,780 72,705 1,646,256	1,710 175,438 772,614 61,454 781,009	1,493 333,508 743,861 71,545 947,757	9,084 958,327 4,852,610 277,322 4,233,035
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 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 	1,765 f 248,731 e s 1,029,355 71,618 858,013 335,500 472,917	2,306,780 72,705 1,646,256 448,662 1,176,751	1,710 175,438 772,614 61,454 781,009 217,492 197,715	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 	1,765 f 248,731 e s 1,029,355 71,618 858,013 . 335,500 472,917 158,222	2,306,780 72,705 1,646,256	1,710 175,438 772,614 61,454 781,009	1,493 333,508 743,861 71,545 947,757	9,084 958,327 4,852,610 277,322 4,233,035
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 	1,765 f 248,731 e s 1,029,355 71,618 858,013 . 335,500 472,917 158,222	2,306,780 72,705 1,646,256 448,662 1,176,751	1,710 175,438 772,614 61,454 781,009 217,492 197,715	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand 	1,765 f 248,731 e s 1,029,355 71,618 858,013 335,500 472,917 158,222	2,306,780 72,705 1,646,256 448,662 1,176,751	1,710 175,438 772,614 61,454 781,009 217,492 197,715	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand 	1,765 f 248,731 e s 1,029,355 71,618 858,013 335,500 472,917 158,222	2,306,780 72,705 1,646,256 448,662 1,176,751 687,787	1,710 175,438 772,614 61,454 781,009 217,492 197,715 26,807	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459 978,203
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) 	1,765 f 248,731 e s 1,029,355 71,618 858,013 335,500 472,917 158,222 d v 13,645	2,306,780 72,705 1,646,256 448,662 1,176,751	1,710 175,438 772,614 61,454 781,009 217,492 197,715	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand 	1,765 f 248,731 e s 1,029,355 71,618 858,013 335,500 472,917 158,222 d v 13,645	2,306,780 72,705 1,646,256 448,662 1,176,751 687,787	1,710 175,438 772,614 61,454 781,009 217,492 197,715 26,807	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459 978,203
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) Book value of land, buildings, furniture, fittings, and 	1,765 f 248,731 e 1,029,355 71,618 858,013 335,500 472,917 158,222 d 1,029,355 71,618 858,013	4,116 200,650 2,306,780 72,705 1,646,256 448,662 1,176,751 687,787	1,710 175,438 772,614 61,454 781,009 217,492 197,715 26,807	1,493 333,508 743,861 71,545 947,757 344,698 563,076 105,387	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459 978,203
 Reservé Bank of New Zealand notes New Zealand coin Assets elsewhere than in New Zealand held in respect of New Zealand business Advances in New Zealand and discounts of bills payable 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 and balances with and due from other banks in New Zealand (excluding balances with Reserve Bank of New Zealand) 	1,765 f 248,731 e 1,029,355 71,618 858,013 335,500 472,917 158,222 d v 13,645 d 26,226	2,306,780 72,705 1,646,256 448,662 1,176,751 687,787	1,710 175,438 772,614 61,454 781,009 217,492 197,715 26,807	1,493 333,508 743,861 71,545 947,757 344,698 563,076	9,084 958,327 4,852,610 277,322 4,233,035 1,346,352 2,410,459 978,203

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

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

10/2100/9

H. G. PURDY, General Manager.

^{*}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.