

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 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	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 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	2	83,727	12,950†	3	96,682†
(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.

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†Amended.

Wellington, N.Z., 19 February 1986.

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