

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 FEBRUARY 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	694,328	1,181,566	504,962	609,906	2,990,762
2. Time deposits in New Zealand	2,232,131	4,369,671	1,786,130	2,373,140	10,761,072
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	209,018	59,680	68,152	434,654	771,504
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	28,301	101,620	66,158	25,445	221,524

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	1	3	3	1	8
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	20,228	28,160	7,788	9,055	65,231
3. New Zealand coin	1,649	3,546	1,551	1,744	8,490
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	250,124	146,547	118,102	402,574	917,347
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	973,671	2,217,125	791,523	748,798	4,731,117
(b) Discounts	93,551	95,423	153,358	88,609	430,941
6. Term loans in New Zealand	882,051	1,776,334	787,472	1,012,325	4,458,182
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	342,500	387,835	256,462	401,521	1,388,318
(ii) Government Stock	601,636	1,196,322	221,184	749,690	2,768,832
(b) Other Investments	133,030	613,219	33,236	87,619	867,104
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)	56,175	3,243	25,917	120	85,455
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,201	147,551	96,582	72,714	343,048
10. All other assets in New Zealand	63,914	-	27	19,912	83,853

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,781,028.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 17 April 1986.

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