

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 26 MARCH 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	648,507	1,313,073	461,271	580,998	3,003,849
2. Time deposits in New Zealand	2,221,766	4,308,447	1,736,725	2,249,739	10,516,677
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	200,214	71,093	78,488	320,222	670,017
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	16,054	22,284	12,363	85,342	136,043

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	31,446	106,334	113,107	2	250,889
(b) Time deposits	-	-	-	-	-
2. Reserve Bank of New Zealand notes	18,295	29,777	9,600	11,125	68,797
3. New Zealand coin	1,582	3,824	1,416	1,820	8,642
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	266,887	229,380	123,240	479,899	1,099,406
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,153,395	2,387,359	850,758	812,933	5,204,445
(b) Discounts	84,029	63,969	101,174	111,375	360,547
6. Term loans in New Zealand	948,837	1,748,178	810,769	1,087,134	4,594,918
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	173,655	180,314	117,247	203,522	674,738
(ii) Government Stock	598,266	950,226	207,167	570,744	2,326,403
(b) Other Investments	131,979	810,743	20,693	102,488	1,065,903
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)	21,029	70,996	58,247	120	150,392
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	26,200	152,803	97,638	69,859	346,500
10. All other assets in New Zealand	64,446	-	33	20,471	84,950

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,913,132.

*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., 1 May 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
Wiri ballast pit, drilling and blasting area "S"	Niederer Drilling Ltd., 7 Waitara Road, St Heliers	72,105	20/2/86

H. G. PURDY, General Manager.

(10/2100/9)