

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 29 APRIL 1987

Pursuant to section 5 (5) of the Securities Act 1978

(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	1,106,976	1,513,159	569,116	706,969	3,896,220
2. Time deposits in New Zealand	3,027,618	5,415,046	2,805,882	3,160,708	14,409,254
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	373,807	77,803	174,593	545,775	1,171,978
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	73,676	93,483	26,410	54,636	248,205
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	4	-	2	5,533	5,539
2. Reserve Bank of New Zealand notes	55,586	113,683	35,320	44,959	249,548
3. New Zealand coin	1,772	3,204	1,412	2,366	8,754
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	471,814	282,717	196,455	380,033	1,331,019
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,452,976	3,087,478	1,312,066	1,256,050	7,108,570
(b) Discounts	134,711	93,501	174,810	167,861	570,883
6. Term loans in New Zealand	1,655,111	2,318,084	1,010,046	1,900,060	6,883,301
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	147,000	265,288	85,563	100,325	598,176
(ii) Government Stock	586,868	1,456,606	538,361	540,676	3,122,511
(b) Other Investments	285,412	803,538	62,414	243,076	1,394,440
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)	-	6,348	305	111,065	117,718
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,111	175,095	121,905	81,962	408,073
10. All other assets in New Zealand	171,544	-	40	18,494	190,078

*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., 2 July 1987.

M. J. WALSH, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.

Notice by Commerce Commission of Clearances of Merger and Takeover Proposals

NOTICE is hereby given that the Commerce Commission has given clearance to the following merger and takeover proposals in terms of section 66 (3) (a) of the Commerce Act 1986.

Person by or on behalf of whom notice was given in terms of section 66 (1) of the Commerce Act 1986

Person by or on behalf of whom notice was given in terms of section 66 (1) of the Commerce Act 1986	Proposal	Date of Clearance	Commission Reference
Reckitt and Colman (NZ) Ltd.	Reckitt and Colman (NZ) Ltd. may acquire some of the New Zealand assets of Beecham (NZ) Ltd. relating to the manufacture, marketing, sale and distribution in New Zealand of health care products, over-the-counter medicines and toiletries (but not assets relating to pharmaceuticals) and the licensing of certain international consumer brands as specified in the application	24 June 1987	AUT/MT-R19/1
Wrightson NMA Ltd.	Wrightson NMA Ltd. may acquire up to 100 percent of the shares in the Canterbury Saleyards Company Ltd.	24 June 1987	AUT/MT-W9/2
Chase Corporation Ltd.	Chase Corporation Ltd. may acquire up to 100 percent of the issued capital of Durney Construction Company Ltd.	25 June 1987	AUT/MT-C1/6

Dated at Wellington this 1st day of July 1987.

D. T. WOGAN, for Commerce Commission.