

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
Christchurch—freight terminal development (10/2100/9)	S. Cook Ltd., 171 Weston Road, Christchurch 5	\$497,501.40	15/12/86
	H. G. PURDY, General Manager.		

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SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 31 DECEMBER 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	833,854	1,522,003	571,319	770,530	3,697,706
2. Time deposits in New Zealand	3,016,948	5,335,455	2,572,678	2,361,515	13,286,596
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	230,023	175,865	72	641,806	1,047,766
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	17,978	79,608	83,175	52,768	230,529
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	3	4	133,173	4	133,184
2. Reserve Bank of New Zealand notes	18,640	31,409	9,662	9,910	69,621
3. New Zealand coin	1,982	3,829	1,541	1,603	8,955
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	334,034	187,326	4,495	466,945	992,800
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,186,492	3,287,947	1,023,791	1,033,314	6,531,544
(b) Discounts	178,199	124,136	219,531	98,989	620,855
6. Term loans in New Zealand	1,497,984	2,112,335	916,666	1,534,234	6,061,219
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	371,360	421,044	193,754	273,987	1,260,145
(ii) Government Stock	621,117	1,549,158	631,255	503,308	3,304,838
(b) Other Investments	145,037	735,592	21,861	114,256	1,016,746
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)	46,112	3,217	55,871	160	105,360
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,111	183,697	122,642	81,539	416,989
10. All other assets in New Zealand	156,426	—	48	14,343	170,817

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,268,908.

*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., 29 January 1987.

A. A. SMITH, Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.