

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS AS AT JUNE 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	1,250,707	1,591,243	594,803	764,061	4,200,814
2. Time deposits in New Zealand	3,030,260	6,286,243	2,878,433	2,895,639	15,090,575
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	479,148	81,185	777,424	428,701	1,766,458
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	212,091	95,061	50,663	77,715	435,530

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 (Demand deposits)	1	-	-	2,043	2,044
2. Reserve Bank of New Zealand notes	54,590	89,189	29,849	37,634	211,262
3. New Zealand coin	2,152	2,913	1,313	1,566	7,944
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	597,270	405,569	782,814	338,869	2,124,522
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,308,691	2,695,658	1,197,826	1,109,326	6,311,501
(b) Discounts	182,788	54,868	217,933	116,885	572,474
6. Term loans in New Zealand	1,710,542	2,621,013	1,053,439	1,697,692	7,082,686
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	372,750	691,499	209,935	270,658	1,544,842
(ii) Government Stock	679,266	1,444,384	506,766	534,175	3,164,591
(b) Other Investments	263,634	1,320,564	80,922	226,519	1,891,639
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)	27,770	20	72	72,592	100,454
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,111	201,360	122,774	84,422	437,667
10. All other assets in New Zealand	159,887	-	20	14,175	174,082

*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., 9 October 1987.

J. S. R. WOODHOUSE, Acting Chief Manager, Financial Markets Department, Reserve Bank of New Zealand.

Notice by Commerce Commission of a Clearance of a Merger and Takeover Proposal

NOTICE is hereby given that the Commerce Commission has given clearance to the following merger and takeover proposal, 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

Faberge Incorporated

Proposal

Faberge Incorporated, or any interconnected body corporate thereof, may acquire up to 100 percent of the issued share capital of Eli Lilly and Company (New Zealand) Ltd.

Date of Clearance

8 October 1987

Commission Reference

AUT/MT-T22/1

Dated at Wellington this 14th day of October 1987.

D. T. WOGAN, for Commerce Commission.