

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS AS AT JULY 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	1,272,838	1,493,249	606,388	747,238	4,119,713
2. Time deposits in New Zealand	3,036,871	5,920,760	2,771,372	2,757,965	14,486,968
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	402,895	68,568	682,812	1,167,534	2,321,809
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	70,103	78,731	10,864	82,367	242,065

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	3,898	4	1	3,904
2. Reserve Bank of New Zealand notes	52,989	63,579	28,259	35,146	179,973
3. New Zealand coin	1,979	3,136	1,342	1,419	7,876
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	508,077	302,898	589,566	803,797	2,204,338
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,209,243	2,278,453	1,176,583	1,224,134	5,888,413
(b) Discounts	201,586	80,812	214,892	116,583	613,873
6. Term loans in New Zealand	1,696,862	2,405,002	1,084,992	1,612,064	6,798,920
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	442,540	701,706	236,612	374,823	1,755,681
(ii) Government Stock	668,544	1,479,555	503,169	571,875	3,223,143
(b) Other Investments	261,645	1,338,412	53,724	209,982	1,863,763
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)	1,005	42,303	23,349	39,400	106,057
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,111	205,988	122,584	85,970	443,653
10. All other assets in New Zealand	157,173	-	60	11,307	168,540

\*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 determined to give clearance to the following merger and takeover proposal, already partly implemented, in terms of section 67 (3) (a) of the Commerce Act 1986.

Person by or on behalf of whom notice was given in terms of section 67 (1) of the Commerce Act 1986

Lion Corporation Ltd.

Proposal

Lion Corporation Ltd. may acquire the chattels and stock-in-trade of the Star Tavern, Kihikihi, from Mr and Mrs Nadin.

Date of Clearance

8 October 1987

Commission Reference

AUT/MTU/L1/1

Dated at Wellington this 14th day of October 1987.

D. T. WOGAN, for Commerce Commission.