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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 28 JANUARY 1987

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	\$ 802,776	\$ 1,434,357	\$ 566,246	\$ 721,755	\$ 3,525,134
2. Time deposits in New Zealand	3,011,761	5,502,926	2,568,448	2,641,278	13,724,413
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	191,737	209,756	131,084	811,273	1,343,850
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	64,557	110,766	11,818	47,599	234,740

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	\$ 5	\$ 1	\$ 1	\$ 17,852	\$ 17,859
2. Reserve Bank of New Zealand notes	28,631	33,247	10,080	11,360	83,318
3. New Zealand coin	2,127	3,833	1,719	1,822	9,501
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	294,471	215,184	158,223	375,361	1,043,239
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,290,101	3,408,835	1,030,384	1,036,373	6,765,693
(b) Discounts	150,770	109,029	235,867	119,834	615,500
6. Term loans in New Zealand	1,500,108	2,106,682	946,762	1,604,649	6,158,201
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	398,000	409,584	195,775	315,277	1,318,636
(ii) Government Stock	666,961	1,566,449	611,642	627,508	3,472,560
(b) Other Investments	147,974	744,863	26,070	165,085	1,083,992
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)	41,890	4,011	12,673	134,370	192,944
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,112	185,139	122,728	82,052	419,031
10. All other assets in New Zealand	163,428	—	32	14,869	178,329

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,036,523.

*Excluding shareholders' funds, contingencies, inter-branch accounts within New Zealand, and certain transit items.

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Wellington, N.Z., 24 February 1987.

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