

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 FEBRUARY 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	926,136	1,569,088	598,149	780,478	3,873,851
2. Time deposits in New Zealand	3,101,484	5,121,023	2,537,746	2,799,196	13,559,449
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	262,425	60,351	130,529	838,866	1,292,171
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	108,545	27,272	72,876	75,846	284,539
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	2	51,069	2	2	51,075
2. Reserve Bank of New Zealand notes	19,409	31,834	9,667	11,638	72,548
3. New Zealand coin	2,244	3,746	1,601	1,609	9,200
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	373,879	245,318	158,762	461,270	1,239,229
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,175,898	3,034,535	1,101,130	1,061,535	6,373,098
(b) Discounts	154,996	119,299	270,348	159,292	703,935
6. Term loans in New Zealand	1,533,878	2,102,105	959,212	1,683,934	6,279,129
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	452,000	657,293	180,959	368,410	1,658,662
(ii) Government Stock	737,868	1,413,624	578,493	556,810	3,286,795
(b) Other Investments	143,173	732,387	56,370	204,686	1,136,616
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)	—	92,213	501	43,148	135,862
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,111	183,415	122,366	84,564	419,456
10. All other assets in New Zealand	152,594	—	31	17,595	170,220

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$4,527,717.

*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., 30 March 1987.

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

Grants of Plant Selectors' Rights Notice (No. 4010; Ag. P.V. 3/15)

PURSUANT to section 11 of the Plant Varieties Act 1973, notice is hereby given that grants of Plant Selectors' Rights have been made by the Registrar of Plant Varieties as specified in the Schedule to this notice.

SCHEDULE SPECIES: APPLE (<i>Malus</i>)						
Name and Address of Grantee	Address of Service	Denomination	Breeder's Reference	Date of Grant	Term of Grant	
Her Majesty the Queen	Division of Horticulture & Processing, DSIR, Private Bag, Auckland	Scifes	4772	10/3/87	18 years	
Her Majesty the Queen	Division of Horticulture & Processing, DSIR, Private Bag, Auckland	Scijoy	4396	10/3/87	18 years	

Dated at Lincoln this 10th day of March 1987.

F. W. WHITMORE, Registrar of Plant Varieties.