

**SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF PRINCIPAL LIABILITIES AND ASSETS IN RESPECT
OF NEW ZEALAND BUSINESS AS AT CLOSE OF BUSINESS ON 25 MARCH 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	977,153	1,562,065	535,202	662,248	3,736,668
2. Time deposits in New Zealand	2,955,279	4,927,905	2,735,721	2,747,605	13,366,510
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	262,618	43,931	50,363	748,434	1,105,346
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	201,546	17,451	65,961	109,652	394,610
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	1	17,389	—	1	17,391
2. Reserve Bank of New Zealand notes	23,188	32,123	9,873	9,546	74,730
3. New Zealand coin	1,770	3,774	1,475	1,414	8,433
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	395,020	472,841	94,867	539,226	1,501,954
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,437,879	3,170,083	1,270,105	1,095,857	6,973,924
(b) Discounts	146,183	65,523	271,505	167,202	650,413
6. Term loans in New Zealand	1,637,135	2,238,118	983,304	1,765,034	6,623,591
7. Investments held in New Zealand—					
(a) Government securities					
(i) Treasury Bills	238,070	541,871	109,092	165,942	1,054,975
(ii) Government Stock	461,813	1,102,256	536,729	439,996	2,540,794
(b) Other Investments	267,199	734,347	64,707	234,722	1,300,975
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)	—	140,475	369	37,555	178,399
9. Book value of land, buildings, furniture, fittings, and equipment in New Zealand	29,112	183,288	122,209	81,418	416,027
10. All other assets in New Zealand	168,387	—	40	17,672	186,099

Aggregate of Unexercised Overdraft Authorities and Term Loan Authorities in New Zealand \$3,784,046.

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

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Wellington, N.Z., 28 April 1987.

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