

## Reserve Bank

### Exchange Control Regulations 1985

#### The Exchange Control (Authorised Foreign Exchange Dealers) Notice (No. 2) 1988

Pursuant to the Exchange Control Regulations 1985, the Reserve Bank of New Zealand hereby gives the following notice.

#### Notice

**1. Title and commencement**—(1) This notice may be cited as the Exchange Control (Authorised Foreign Exchange Dealers) Notice (No. 2) 1988.

(2) This notice shall come into force on the 18th day of July 1988.

**2. Designation of authorised foreign exchange dealers**—The persons named in the Schedule to this notice are designated as authorised foreign exchange dealers.

**3. Revocation**—The Exchange Control (Authorised Foreign Exchange Dealers) Notice 1988 is hereby revoked.

#### Schedule

- A.M.P Financial Corporation (N.Z.) Limited.  
ANZ Banking Group (New Zealand) Limited.

- Bancorp Securities Limited.  
Bank of New Zealand.  
Banque Indosuez New Zealand Limited.  
Barclays Bank New Zealand Limited.  
B.T. New Zealand Limited.  
Citibank N.A.  
DFC New Zealand Limited.  
Elders Merchant Finance Limited.  
Midland Montagu Australia Limited.  
National Australia Bank (NZ) Limited.  
NZI Bank Limited.  
Security Pacific Bank New Zealand Limited.  
The Hongkong and Shanghai Banking Corporation.  
The National Bank of New Zealand Limited.  
Westpac Banking Corporation.

Dated at Wellington this 11th day of July 1988.

A. A. SMITH, Chief Manager, International Department,  
Reserve Bank of New Zealand.

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## Securities Act 1978

### Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business as at Close of Business on April 1988

Pursuant to Section 5 (5) of the Securities Act 1978

(All Amounts in New Zealand Currency)

	Liabilities*				TOTALS
	(N.Z.\$ thousands)				
	ANZ Banking Group (N.Z.) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	
	\$	\$	\$	\$	\$
1. Demand deposits in New Zealand	1,569,600	2,745,011	900,507	898,427	6,113,545
2. Time deposits in New Zealand	3,588,069	5,621,744	4,100,542	2,915,241	16,225,596
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	414,454	61,969	554,295	763,154	1,793,872
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	17,431	338,447	74,222	207,741	637,841
	Assets†				
	(N.Z.\$ thousands)				
	ANZ Banking Group (N.Z.) 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)	6	-	-	4	10
2. Reserve Bank of New Zealand notes	60,236	64,914	37,597	40,772	203,519
3. New Zealand coin	†	2,099	1,467	1,346	4,912
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	504,447	218,841	1,175,656	441,251	2,340,195
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,586,713	4,133,583	2,439,603	1,491,493	9,651,392
(b) Discounts	317,252	324,675	283,458	178,552	1,103,937
6. Term loans in New Zealand	1,944,250	2,273,468	1,107,169	1,713,320	7,038,207
7. Investments held in New Zealand—					
(a) Government Securities					
(i) Treasury Bills	328,335	672,213	167,791	325,903	1,494,242
(ii) Government Stock	445,648	1,802,979	435,228	320,101	3,003,956
(b) Other investments	358,586	2,050,680	82,875	410,510	2,902,651
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)	456,905	2,956	831	90,532	551,224
9. Book value of land, buildings, furniture, fittings and equipment in New Zealand	31,247	275,816	144,798	99,754	551,615