

	Australia and New Zealand Banking Group (New Zealand) Limited	Bank of New Zealand	The National Bank of New Zealand Limited	Westpac Banking Corporation	TOTALS
10. All other assets in New Zealand	\$ 149,519	\$ -	\$ -	\$ 6,453	\$ 155,972

*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.

‡Not available.

Wellington, New Zealand, 30 June 1988.

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

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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 March 1988

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

(All Amounts in New Zealand Currency)

Liabilities*					
(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. Demand deposits in New Zealand	1,504,477	2,733,087	882,861	901,345	6,021,770
2. Time deposits in New Zealand	3,246,992	5,412,631	3,876,500	2,873,511	15,409,634
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	392,724	129,139	872,567	713,130	2,107,560
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	40,116	213,225	17,220	112,852	383,413
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)	3	-	427	5	435
2. Reserve Bank of New Zealand notes	37,704	54,437	32,515	39,404	162,060
3. New Zealand coin	1,409	3,172	1,433	1,196	7,210
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	391,248	143,864	878,789	446,770	1,860,671
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,562,563	4,249,182	2,026,448	1,481,390	9,319,583
(b) Discounts	358,692	408,510	346,170	283,056	1,396,428
6. Term loans in New Zealand	1,911,434	2,278,587	1,137,108	1,678,483	7,005,612
7. Investments held in New Zealand—					
(a) Government Securities					
(i) Treasury Bills	411,720	353,025	145,742	281,781	1,192,268
(ii) Government Stock	380,129	1,723,343	373,242	301,688	2,778,402
(b) Other investments	358,581	2,102,795	77,955	397,175	2,936,506
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)	19,175	164,776	56,996	160	241,107
9. Book value of land, buildings, furniture, fittings and equipment in New Zealand	31,048	275,289	146,205	98,597	551,139
10. All other assets in New Zealand	147,969	-	8	7,057	155,034

*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, New Zealand, 30 June 1988.

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

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