

# Reserve Bank

## Securities Act 1978

### Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business on December 1987

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 .. .. .	1,644,855	2,396,959	702,828	893,602	5,638,244
2. Time deposits in New Zealand .. .. .	3,163,274	5,556,710	3,087,055	2,641,240	14,448,279
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	312,171	53,336	410,097	779,752	1,555,356
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	227,246	137,772	12,483	68,152	445,653
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) .. .. .	4	-	35,161	3	35,168
2. Reserve Bank of New Zealand notes .. .. .	78,723	93,177	46,166	49,851	267,917
3. New Zealand coin .. .. .	1,869	2,442	1,860	1,125	7,296
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	416,916	276,842	359,549	338,364	1,391,671
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances .. .. .	1,401,783	3,678,693	1,040,611	1,231,425	7,352,512
(b) Discounts .. .. .	358,661	162,154	250,061	199,313	970,189
6. Term loans in New Zealand .. .. .	1,880,328	2,352,528	1,120,674	1,676,759	7,030,289
7. Investments held in New Zealand—					
(a) Government Securities					
(i) Treasury Bills .. .. .	667,065	851,602	167,904	453,798	2,140,369
(ii) Government Stock .. .. .	395,899	1,542,269	500,856	361,294	2,800,318
(b) Other investments .. .. .	359,580	2,288,849	81,431	231,705	2,961,565
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) .. .. .	-	5	76,658	160	76,823
9. Book value of land, buildings, furniture, fittings and equipment in New Zealand .. .. .	31,159	236,702	146,032	100,693	514,586
10. All other assets in New Zealand .. .. .	143,925	-	11	7,651	151,587

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

†Excluding inter-branch accounts within New Zealand, contingencies, and certain items.

Wellington, New Zealand, 9 March 1988.

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