

**Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business on November 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 .. .. .	1,490,518	2,246,952	678,696	856,304	5,272,470
2. Time deposits in New Zealand .. .. .	3,483,732	5,617,413	3,176,329	2,695,930	14,973,404
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business .. .. .	411,006	52,707	457,635	737,043	1,658,391
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds .. .. .	205,886	70,667	205,772	113,520	595,845
<i>Assets†</i>					
(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) .. .. .	2	-	3	5	10
2. Reserve Bank of New Zealand notes .. .. .	50,207	82,709	26,060	31,705	190,681
3. New Zealand coin .. .. .	2,172	3,438	1,684	1,205	8,499
4. Assets elsewhere than in New Zealand held in respect of New Zealand business .. .. .	549,538	364,203	370,519	448,587	1,732,847
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances .. .. .	1,393,890	3,900,151	1,373,029	1,311,018	7,978,088
(b) Discounts .. .. .	249,961	157,120	311,198	142,033	860,312
6. Term loans in New Zealand .. .. .	1,706,357	2,253,649	1,113,214	1,693,692	6,766,912
7. Investments held in New Zealand—					
(a) Government Securities					
(i) Treasury Bills .. .. .	684,380	726,376	202,186	385,350	1,998,292
(ii) Government Stock .. .. .	562,363	1,400,765	524,641	395,450	2,883,219
(b) Other investments .. .. .	289,055	1,374,298	99,162	230,247	1,992,762
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) .. .. .	-	9,580	9	160	9,749
9. Book value of land, buildings, furniture, fittings and equipment in New Zealand .. .. .	31,159	229,588	123,350	97,854	481,951
10. All other assets in New Zealand .. .. .	147,065	-	12	8,632	155,709

\*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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**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 2 March 1988**

Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	1,126,987	(a) Short term .. .. .	1,749,748
(b) Long term .. .. .	295,505	(b) Long term .. .. .	11,572
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	14,303
(a) Short term .. .. .	50,271	Denominated in New Zealand currency—	
(b) Long term .. .. .	-	(a) Short term .. .. .	-
Allocation of special drawing rights by I.M.F. .. .. .	1,472,763	(b) Long term .. .. .	2,352
Deposits—		Gold .. .. .	699
(a) State:			1,778,674
Public account .. .. .	97,454	Advances and discounts—	
Other .. .. .	94,492	(a) State:	
(b) Marketing organisations .. .. .	337	Public account .. .. .	-
(c) Stabilisation accounts .. .. .	126,184	Other .. .. .	320,687
(d) Trading banks .. .. .	22,632	(b) Marketing organisations .. .. .	-
(e) Other .. .. .	6,478	(c) Stabilisation accounts .. .. .	-
	347,577	(d) Trading banks:	
Notes in circulation .. .. .	999,275	Compensatory deposits .. .. .	-
Other liabilities .. .. .	235,872	Other .. .. .	1,924
		(e) Other .. .. .	481