

Securities Act 1978**Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business on January 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	1,608,986	2,188,030	713,649	966,682	5,477,347
2. Time deposits in New Zealand	3,104,555	5,595,371	3,201,662	2,709,529	14,611,117
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	680,306	56,257	299,973	817,167	1,853,703
4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds	45,106	139,586	11,335	81,136	277,163

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)	1	50,836	44,476	2	95,315
2. Reserve Bank of New Zealand notes	54,447	66,384	29,896	35,637	186,364
3. New Zealand coin	2,202	1,783	1,864	1,391	7,240
4. Assets elsewhere than in New Zealand held in respect of New Zealand business	312,657	205,121	337,612	413,517	1,268,907
5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—					
(a) Advances	1,465,888	3,330,891	1,220,335	1,294,542	7,311,656
(b) Discounts	203,809	127,228	355,194	149,112	835,343
6. Term loans in New Zealand	1,855,754	2,375,101	1,142,549	1,658,087	7,031,491
7. Investments held in New Zealand—					
(a) Government Securities					
(i) Treasury Bills	667,380	793,226	212,917	547,973	2,221,496
(ii) Government Stock	353,574	1,466,616	451,287	350,526	2,622,003
(b) Other investments	358,657	2,269,699	74,400	205,678	2,908,434
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)	9,490	401	46,266	9,850	66,007
9. Book value of land, buildings, furniture, fittings and equipment in New Zealand	31,048	238,411	146,216	102,555	518,230
10. All other assets in New Zealand	146,978	—	9	6,829	153,816

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

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Wellington, New Zealand, 2 May 1988.

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Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business on February 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	1,993,892	2,444,234	781,029	860,473	6,079,628
2. Time deposits in New Zealand	2,763,079	5,595,484	3,145,434	2,750,291	14,254,288
3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	219,041	65,676	295,733	535,650	1,116,210
4. Bills payable and all other liabilities in New Zealand,					