## 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)*

<table>
<thead>
<tr>
<th>Liabilities* (N.Z.$ thousands)</th>
<th>ANZ Banking Group (N.Z.) Limited</th>
<th>Bank of New Zealand</th>
<th>The National Bank of New Zealand Limited</th>
<th>Westpac Banking Corporation</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Demand deposits in New Zealand</td>
<td>$1,608,986</td>
<td>$2,188,030</td>
<td>$713,649</td>
<td>$966,682</td>
<td>$5,477,347</td>
</tr>
<tr>
<td>2. Time deposits in New Zealand</td>
<td>3,104,555</td>
<td>5,595,371</td>
<td>3,201,662</td>
<td>2,709,529</td>
<td>14,611,117</td>
</tr>
<tr>
<td>3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</td>
<td>680,306</td>
<td>56,257</td>
<td>299,973</td>
<td>817,167</td>
<td>1,853,703</td>
</tr>
<tr>
<td>4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds</td>
<td>45,106</td>
<td>139,586</td>
<td>11,335</td>
<td>81,136</td>
<td>277,163</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Assets† (N.Z.$ thousands)</th>
<th>ANZ Banking Group (N.Z.) Limited</th>
<th>Bank of New Zealand</th>
<th>The National Bank of New Zealand Limited</th>
<th>Westpac Banking Corporation</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Balances at Reserve Bank of New Zealand (Demand deposits)</td>
<td>$1</td>
<td>50,836</td>
<td>44,476</td>
<td>2</td>
<td>95,315</td>
</tr>
<tr>
<td>2. Reserve Bank of New Zealand notes</td>
<td>54,447</td>
<td>66,384</td>
<td>29,896</td>
<td>35,637</td>
<td>186,364</td>
</tr>
<tr>
<td>3. New Zealand coin</td>
<td>2,202</td>
<td>1,783</td>
<td>1,864</td>
<td>1,391</td>
<td>7,240</td>
</tr>
<tr>
<td>4. Assets elsewhere than in New Zealand held in respect of New Zealand business</td>
<td>312,657</td>
<td>205,121</td>
<td>337,612</td>
<td>413,517</td>
<td>1,268,907</td>
</tr>
<tr>
<td>5. Advances in New Zealand and discounts of bills payable in New Zealand (excluding advances and discounts included under item 6)—**</td>
<td>$1,465,888</td>
<td>3,330,891</td>
<td>1,220,335</td>
<td>1,294,542</td>
<td>7,311,656</td>
</tr>
<tr>
<td>(a) Advances</td>
<td>203,809</td>
<td>127,228</td>
<td>355,194</td>
<td>149,112</td>
<td>835,343</td>
</tr>
<tr>
<td>(b) Discounts</td>
<td>1,262,079</td>
<td>2,073,663</td>
<td>865,141</td>
<td>445,430</td>
<td>3,458,943</td>
</tr>
<tr>
<td>6. Term loans in New Zealand</td>
<td>1,855,754</td>
<td>2,375,101</td>
<td>1,142,549</td>
<td>1,658,087</td>
<td>7,031,491</td>
</tr>
<tr>
<td>7. Investments held in New Zealand—**</td>
<td>667,380</td>
<td>793,226</td>
<td>212,917</td>
<td>547,973</td>
<td>2,221,496</td>
</tr>
<tr>
<td>(a) Government Securities</td>
<td>353,574</td>
<td>1,466,616</td>
<td>451,287</td>
<td>350,526</td>
<td>2,222,003</td>
</tr>
<tr>
<td>(ii) Government Stock</td>
<td>358,657</td>
<td>2,269,699</td>
<td>74,400</td>
<td>205,678</td>
<td>2,908,434</td>
</tr>
<tr>
<td>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)</td>
<td>9,490</td>
<td>401</td>
<td>46,266</td>
<td>9,850</td>
<td>66,007</td>
</tr>
<tr>
<td>9. Book value of land, buildings, furniture, fittings and equipment in New Zealand</td>
<td>31,048</td>
<td>238,411</td>
<td>146,216</td>
<td>102,555</td>
<td>518,230</td>
</tr>
<tr>
<td>10. All other assets in New Zealand</td>
<td>146,978</td>
<td>65,676</td>
<td>295,733</td>
<td>535,650</td>
<td>1,116,210</td>
</tr>
</tbody>
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*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.


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 on February 1988

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<tr>
<td>1. Demand deposits in New Zealand</td>
<td>$1,993,892</td>
<td>2,444,234</td>
<td>781,029</td>
<td>$860,473</td>
<td>6,079,628</td>
</tr>
<tr>
<td>2. Time deposits in New Zealand</td>
<td>2,763,079</td>
<td>5,595,484</td>
<td>3,145,434</td>
<td>2,750,291</td>
<td>14,254,288</td>
</tr>
<tr>
<td>3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business</td>
<td>219,041</td>
<td>65,676</td>
<td>295,733</td>
<td>535,650</td>
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