

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1913.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.						Total Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	Government.		Not bearing Interest.		Bearing Interest.		£	s. d.
Bank of New Zealand	976,703	9 3	53,383	10 9	23,621	18 0	2,020,739	1 5	6,386,733	0 4	5,248,580	14 0	14,709,761	13 9
Union Bank of Australia, Limited	141,532	0 0	14,970	0 0	3,523	0 0	179	0 0	1,859,572	0 0	1,304,168	0 0	3,323,944	0 0
Bank of New South Wales.. .. .	183,094	0 9	13,508	2 4	23,315	17 4	..	..	1,651,785	14 11	1,684,493	16 3	3,556,197	11 7
Bank of Australasia	146,147	18 5	23,504	14 3	..	..	7	13 10	1,442,295	5 1	641,252	3 9	2,253,207	15 4
National Bank of New Zealand, Limited	255,840	0 0	11,186	0 0	41,731	0 0	..	..	2,107,265	0 0	1,545,023	0 0	3,961,045	0 0
Commercial Bank of Australia, Limited .. .. .	..	..	485	18 9	..	..	..	..	12,878	12 6	3,207	13 10	16,572	5 1
Totals	1,703,317	8 5	117,088	6 1	92,191	15 4	2,020,925	15 3	13,460,529	12 10	10,426,725	7 10	27,820,728	5 9

ASSETS.

BANKS.	Coined Gold and Silver and other Coined Metals.		Gold and Silver in Bullion or Bars.		Notes and Bills of other Banks.		Balances due from other Banks.		Landed Property.		Notes and Bills discounted.		Colonial Government Securities.		Other Funded Securities.		Debts due to Bank, exclusive of Debts abandoned as bad.		Securities not included under other Heads.		Total Assets.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand	2,389,791	0 4	65,947	1 3	130,025	15 3	5,827	3 0	127,042	6 0	1,053,664	16 8	996,204	1 7	..	..	8,514,026	15 4	588,446	2 11	13,870,975	2 4
Union Bank of Australia, Limited	642,126	0 0	1,250	0 0	51,071	0 0	1,270	0 0	51,605	0 0	183,228	0 0	..	..	..	..	3,438,991	0 0	93,171	0 0	4,472,712	0 0
Bank of New South Wales	493,967	11 9	16,696	18 1	4,015	15 5	25,865	8 7	132,258	16 11	174,223	10 6	167,705	19 0	55,014	2 11	2,997,709	5 2	144,601	1 4	4,212,058	9 8
Bank of Australasia	620,337	13 0	462	11 2	28,895	16 6	..	..	16,575	16 5	256,078	14 8	..	..	..	..	2,905,050	18 1	5,304	1 9	3,832,705	11 7
National Bank of New Zealand, Limited	706,344	0 0	60,239	0 0	54,683	0 0	2,615	0 0	92,661	0 0	295,156	0 0	40,000	0 0	..	..	3,165,119	0 0	7,027	0 0	4,423,844	0 0
Commercial Bank of Australia, Limited	34,994	8 7	..	..	4,569	12 0	..	..	..	..	..	..	..	..	..	..	4,207	11 4	25	3 8	43,796	15 7
Totals	4,887,560	13 8	144,595	10 6	273,260	19 2	35,577	11 7	420,142	19 4	41,967,351	1 10	1,203,910	0 7	55,014	2 11	21,025,104	9 11	843,574	9 8	30,856,091	19 2

CAPITAL AND PROFITS.

BANKS.	Capital paid up.	Rate per Annum of Last Dividend.	Amount of Last Dividend declared.		Amount of Reserved Profits at Time of declaring such Dividend.	
			£	s. d.	£	s. d.
Bank of New Zealand—	£ 1,000,000					
4-per-cent. stock guaranteed by the Government of N.Z. ..	500,000	Ten per cent. per annum	50,000	0 0	..	..
Preferred shares subscribed for by the Government of N.Z.	500,000	Twelve per cent. per annum, and bonus three per cent. per annum, equal fifteen per cent. per annum	75,000	0 0	1,240,587	0 0
Capital payable by shareholders .. .. .	.. .. .	.. .. .	..	..	..	..
Union Bank of Australia, Limited	1,500,000	Ten per cent. per annum, and bonus two per cent. for half-year, equal fourteen per cent. per annum	105,000	0 0	1,598,348	16 4
Bank of New South Wales	3,253,540	Ten per cent. per annum	150,000	0 0	2,150,000	0 0
Bank of Australasia	1,600,000	Fourteen per cent., and bonus twelve shillings per share, equal seven-teen per cent. per annum	136,000	0 0	2,038,500	0 0
National Bank of New Zealand, Limited	500,000	Twelve per cent. per annum for half-year	30,000	0 0	564,264	0 0
Commercial Bank of Australia, Limited—	.. .. .	.. .. .	..	..	..	..
Capital Stock paid up at close of quarter ended 31st March, 1913	{ Ordinary .. 95,619 { Preference .. 2,117,350	Three per cent. (preference only)	31,760	5 0	6,369	13 5

The Treasury, Wellington, 22nd April, 1913.

G. F. C. CAMPBELL. Secretary to the Treasury.