

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 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.					
Bank of New Zealand	990,686	3 1	48,823	3 6	20,552	13 3	1,988,861	13 4	6,602,672	15 0	5,408,147	2 6	15,059,743	10 8
Union Bank of Australia, Limited	145,575	0 0	14,838	0 0	3,567	0 0	76	0 0	1,969,880	0 0	1,355,726	0 0	3,489,662	0 0
Bank of New South Wales	179,027	3 10	12,040	15 2	15,215	18 6	..	..	1,753,289	3 7	1,665,325	11 3	3,624,898	12 4
Bank of Australasia	142,687	0 1	18,958	1 10	..	..	23	1 6	1,497,833	19 5	633,388	16 6	2,292,890	19 4
National Bank of New Zealand, Limited	256,184	0 0	9,462	0 0	18,011	0 0	..	..	2,075,898	0 0	1,569,659	0 0	3,929,214	0 0
Commercial Bank of Australia, Limited .. .. .	..	..	331	5 0	..	..	..	..	19,957	3 10	5,715	7 8	26,003	16 6
Totals	1,714,159	7 0	104,453	5 6	57,346	11 9	1,988,960	14 10	13,919,531	1 10	10,637,961	17 11	28,422,412	18 10

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	1,971,219	7 11	83,855	6 5	131,792	16 0	2,685	11 1	134,143	9 9	1,021,496	1 10	718,819	9 3	..	..	8,343,724	0 6	473,032	4 10	12,880,768	7 7
Union Bank of Australia, Limited	764,006	0 0	1,700	0 0	51,402	0 0	1,280	0 0	51,605	0 0	184,276	0 0	..	..	..	..	3,390,300	0 0	119,929	0 0	4,561,498	0 0
Bank of New South Wales	623,626	8 2	15,085	5 10	5,120	13 10	36,096	10 0	132,090	16 6	188,013	5 0	167,705	19 0	55,014	2 11	2,920,389	18 10	143,749	1 9	4,286,892	1 10
Bank of Australasia	717,883	0 8	460	10 9	28,999	10 6	..	..	10,605	14 10	256,612	11 0	..	..	..	..	2,742,294	18 2	4,484	3 3	3,761,340	9 2
National Bank of New Zealand, Limited	901,923	0 0	42,647	0 0	57,384	0 0	13,322	0 0	94,712	0 0	300,798	0 0	40,000	0 0	..	..	3,224,272	0 0	10,412	0 0	4,685,470	0 0
Commercial Bank of Australia, Limited	37,899	9 4	..	..	5,366	11 3	..	..	..	..	173	3 11	..	..	..	..	6,329	11 2	28	12 7	49,797	8 3
Totals	5,016,557	6 1	143,748	3 0	280,065	11 7	53,384	1 1	423,157	1 1	1,951,369	1 9	926,525	8 3	55,014	2 11	20,627,310	8 8	751,635	2 5	30,228,766	6 10

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—				
4-per-cent. stock guaranteed by the Government of N.Z. ..	1,000,000			
Preferred shares subscribed for by the Government of N.Z.	500,000	Ten per cent. per annum	50,000 0 0	.. .. .
Capital payable by shareholders	500,000	Twelve per cent. per annum, and bonus three per cent. per annum ..	75,000 0 0	1,418,117 0 0
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	156,338 10 0	2,250,000 0 0
Bank of Australasia	1,600,000	Fourteen per cent. per annum, and bonus twelve shillings per share, equal seventeen 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	30,000 0 0	564,264 0 0
Commercial Bank of Australia, Limited—				
Ordinary	95,644			
Preference	2,117,350	Three per cent. per annum	31,760 5 0	6,359 13 5

The Treasury, Wellington, 23rd July, 1913.

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