

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 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 .. .. .	940,270	13 10	47,234	15 10	19,815	8 8	1,813,741	15 3	6,212,110	5 11	5,397,658	6 0	14,430,831	5 6
Union Bank of Australia, Limited .. .. .	130,405	0 0	16,079	0 0	3,092	0 0	..	..	1,826,635	0 0	1,354,368	0 0	3,330,579	0 0
Bank of New South Wales .. .. .	166,840	0 9	11,393	16 5	26,490	19 2	..	..	1,613,440	7 8	1,673,196	3 2	3,491,361	7 2
Bank of Australasia .. .. .	133,359	18 6	18,886	4 8	..	..	..	..	1,400,654	2 5	651,904	3 7	2,204,804	9 2
National Bank of New Zealand, Limited .. .. .	237,901	0 0	7,065	0 0	30,010	0 0	..	..	2,011,314	0 0	1,564,735	0 0	3,851,025	0 0
Commercial Bank of Australia, Limited .. .. .	..	..	1,182	16 9	..	..	..	..	25,937	7 2	7,141	13 11	34,261	17 10
Totals .. .. .	1,608,776	13 1	101,841	13 8	79,408	7 10	1,813,741	15 3	13,090,091	3 2	10,649,003	6 8	27,342,862	19 8

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 .. .. .	2,111,705	3 8	72,376	12 9	118,487	7 5	2,423	5 11	136,727	13 1	957,268	10 2	718,681	0 0	..	..	8,305,905	4 3	484,129	18 5	12,907,704	15 8
Union Bank of Australia, Limited .. .. .	719,913	0 0	860	0 0	39,384	0 0	1,320	0 0	51,600	0 0	179,737	0 0	..	..	..	..	3,449,897	0 0	80,532	0 0	4,523,243	0 0
Bank of New South Wales .. .. .	671,494	12 0	14,971	5 10	4,074	6 2	32,762	14 9	130,400	16 9	201,503	10 5	167,705	19 0	55,014	2 11	2,802,770	12 11	119,571	9 5	4,200,269	10 2
Bank of Australasia .. .. .	647,879	10 9	507	12 4	27,963	0 11	..	..	13,980	8 8	242,953	13 2	..	..	..	..	2,706,581	5 3	4,257	18 3	3,644,123	9 4
National Bank of New Zealand, Limited .. .. .	1,002,464	0 0	52,661	0 0	52,090	0 0	23,229	0 0	85,207	0 0	291,091	0 0	40,000	0 0	..	..	3,045,239	0 0	9,355	0 0	4,601,336	0 0
Commercial Bank of Australia, Limited .. .. .	39,588	18 0	..	..	6,880	1 1	..	..	1,538	9 2	796	6 1	..	..	..	..	12,979	6 10	34	15 11	61,817	17 1
Totals .. .. .	5,193,045	4 5	141,376	10 11	248,878	15 7	59,735	0 8	419,454	7 8	1,873,349	19 10	926,386	19 0	55,014	2 11	20,323,372	9 3	697,881	2 0	29,938,494	12 3

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	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	75,000	0 0	1,418,117	0 0
Capital payable by shareholders .. .. .	500,000	fifteen per cent. per annum	..	..	..	..
Union Bank of Australia, Limited .. .. .	1,500,000	Ten per cent. per annum, and bonus two per cent. for half-year, equal	105,000	0 0	1,649,002	12 6
Bank of New South Wales .. .. .	3,253,540	fourteen per cent. per annum	..	..	..	..
Bank of Australasia .. .. .	2,000,000	Ten per cent. per annum .. .. .	156,338	10 0	2,250,000	0 0
National Bank of New Zealand, Limited .. .. .	500,000	Fourteen per cent. per annum, and bonus twelve shillings per share,	136,000	0 0	2,689,000	0 0
Commercial Bank of Australia, Limited—	..	equal seventeen per cent. per annum	..	..	..	..
Ordinary .. .. .	95,644	Twelve per cent. per annum for half-year, and one per cent. bonus ..	35,000	0 0	595,756	0 0
Preference .. .. .	2,117,350	Three per cent. per annum .. .. .	31,760	5 0	7,675	9 6

The Treasury, Wellington, 22nd October, 1913.

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

Oct. 23.]

THE NEW ZEALAND GAZETTE.

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