

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 1914.

LIABILITIES.

BANKS.	Notes in Circulation.	Bills in Circulation.	Balances due to other Banks.	Deposits.			Total Liabilities.
				Government.	Not bearing Interest.	Bearing Interest.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bank of New Zealand .. .. .	1,194,258 8 1	40,727 4 11	16,873 4 6	3,189,976 9 9	6,580,378 11 9	5,446,508 13 2	16,468,717 12 2
Union Bank of Australia, Limited .. .. .	162,413 0 0	13,271 0 0	3,039 0 0	51 0 0	2,077,043 0 0	1,302,518 0 0	3,558,335 0 0
Bank of New South Wales .. .. .	185,990 11 6	7,942 18 9	12,083 8 10	..	1,754,813 8 3	1,691,885 10 3	3,652,715 17 7
Bank of Australasia .. .. .	149,509 10 9	15,714 2 10	..	10 0 0	1,527,676 17 1	673,541 16 7	2,866,452 7 3
National Bank of New Zealand, Limited .. .. .	304,840 0 0	8,385 0 0	30,922 0 0	..	2,155,589 0 0	1,703,101 0 0	4,202,837 0 0
Commercial Bank of Australia, Limited .. .. .	15,557 18 6	859 8 6	..	..	77,275 14 7	11,336 9 1	105,029 10 8
<b>Totals .. .. .</b>	<b>2,012,569 8 10</b>	<b>86,899 15 0</b>	<b>62,917 13 4</b>	<b>3,190,037 9 9</b>	<b>14,172,776 11 8</b>	<b>10,828,886 9 1</b>	<b>30,354,087 7 8</b>

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.
Bank of New Zealand .. .. .	2,470,467 3 4	63,797 12 3	113,338 18 0	2,649 6 3	139,370 13 8	912,094 18 6	718,681 0 0	..	9,232,754 14 11	491,789 13 1	14,144,944 0 0	
Union Bank of Australia, Limited .. .. .	726,501 0 0	350 0 0	38,878 0 0	1,215 0 0	51,600 0 0	182,704 0 0	..	..	4,121,872 0 0	99,722 0 0	5,222,842 0 0	
Bank of New South Wales .. .. .	684,738 11 3	20,592 2 7	8,079 0 0	30,075 16 9	134,225 10 10	202,003 17 6	167,705 19 0	55,014 2 11	3,018,728 18 4	102,505 3 11	4,423,669 3 1	
Bank of Australasia .. .. .	676,199 0 9	681 19 7	27,325 10 10	..	20,351 18 8	188,449 1 10	..	..	2,965,227 17 11	5,054 0 1	3,883,289 9 8	
National Bank of New Zealand, Limited .. .. .	939,575 0 0	189,982 0 0	56,286 0 0	25,417 0 0	172,536 0 0	257,406 0 0	40,000 0 0	..	3,311,229 0 0	11,845 0 0	5,004,276 0 0	
Commercial Bank of Australia, Limited .. .. .	50,691 5 6	..	7,572 16 0	..	20,000 0 0	2,341 5 3	..	..	67,764 0 0	91 4 4	148,460 11 7	
<b>Totals .. .. .</b>	<b>5,548,172 0 10</b>	<b>275,403 14 5</b>	<b>251,480 4 10</b>	<b>59,357 3 0</b>	<b>538,084 3 2</b>	<b>2,174,999 3 1</b>	<b>926,386 19 0</b>	<b>55,014 2 11</b>	<b>22,717,576 11 8</b>	<b>711,007 1 5</b>	<b>32,827,481 4 4</b>	

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—	£ 526,405	..	..	..	..	..
4-per-cent. stock guaranteed by the Government of N.Z. ..	500,000	On "A" Preference shares, ten per cent. per annum ..	50,000 0 0	..	..	..
"A" Preference shares issued to the Crown under Bank of New Zealand Act, 1903 .. .. .	250,000	..	..	..	..	..
"B" Preference shares issued to the Crown under Bank of New Zealand Act, 1913 .. .. .	947,503	On ordinary shares, twelve per cent. per annum, and bonus three per cent. per annum .. .. .	75,000 0 0	1,601,608 0 0	..	..
Union Bank of Australia, Limited .. .. .	2,000,000	Ten per cent. per annum, and two per cent. bonus for half-year, together equal to fourteen per cent. per annum .. .. .	140,000 0 0	2,145,509 14 3	..	..
Bank of New South Wales .. .. .	3,500,000	Ten per cent. per annum .. .. .	175,000 0 0	2,450,000 0 0	..	..
Bank of Australasia .. .. .	2,000,000	Fourteen per cent. per annum, and bonus twelve shillings per share, equal seventeen per cent. per annum .. .. .	170,000 0 0	2,784,000 0 0	..	..
National Bank of New Zealand, Limited .. .. .	750,000	Twelve per cent. per annum for half-year and bonus of one per cent. ..	52,500 0 0	765,817 0 0	..	..
Commercial Bank of Australia, Limited—	..	..	..	..	..	..
Ordinary .. .. .	95,649	..	..	..	..	..
Preference .. .. .	2,117,350	Four per cent. per annum (preference only) .. .. .	42,347 0 0	9,875 15 9	..	..

The Treasury, Wellington, 14th October, 1914.

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