

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

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	979,916 13 11	51,176 8 4	16,615 3 6	2,085,683 3 1	5,789,340 18 1	5,340,438 18 6	14,263,171 5 5
Union Bank of Australia, Limited	137,893 0 0	15,997 0 0	3,819 0 0	143 0 0	1,682,112 0 0	1,317,892 0 0	3,157,856 0 0
Bank of New South Wales	171,562 2 4	14,525 18 0	20,734 12 4	..	1,541,883 11 11	1,679,623 18 4	3,423,330 2 11
Bank of Australasia	136,167 1 6	18,377 18 4	..	237 13 10	1,298,283 19 6	643,878 12 7	2,096,945 5 9
National Bank of New Zealand, Limited	245,536 0 0	10,016 0 0	30,126 0 0	..	1,942,837 0 0	1,556,090 0 0	3,784,605 0 0
Commercial Bank of Australia, Limited .. .. .	..	647 19 3	..	..	39,417 9 8	7,422 3 5	47,487 12 4
Totals	1,671,074 17 9	110,741 3 11	71,294 15 10	2,086,063 16 11	12,293,874 19 2	10,545,345 12 10	26,778,395 6 5

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	2,090,983 3 11	97,256 11 2	117,118 16 3	2,526 1 8	138,147 19 5	1,071,034 7 6	926,373 6 2	..	8,971,900 19 1	497,736 6 0	13,913,127 11 2
Union Bank of Australia, Limited	597,737 0 0	1,711 0 0	39,634 0 0	1,579 0 0	51,600 0 0	198,410 0 0	..	..	3,731,686 0 0	90,311 0 0	4,712,668 0 0
Bank of New South Wales	792,086 1 9	14,271 18 7	2,416 7 8	32,236 1 1	132,273 15 7	205,634 17 9	167,705 19 0	55,014 2 11	2,983,846 13 3	135,568 7 1	4,521,054 4 8
Bank of Australasia	626,418 15 0	462 17 1	28,023 17 0	..	11,720 2 1	237,138 2 5	..	..	2,961,208 13 4	4,819 3 4	3,869,791 10 3
National Bank of New Zealand, Limited	971,612 0 0	58,116 0 0	57,907 0 0	23,228 0 0	85,097 0 0	300,822 0 0	40,000 0 0	..	3,155,330 0 0	10,675 0 0	4,702,787 0 0
Commercial Bank of Australia, Limited	39,527 3 6	..	9,089 4 1	..	20,000 0 0	1,499 16 0	..	..	22,773 15 2	59 12 7	92,949 11 4
Totals	5,118,364 4 2	171,818 6 10	254,189 5 0	59,569 2 9	438,838 17 12	2,014,589 3 8	1,134,079 5 2	55,014 2 11	21,826,746 0 10	739,169 9 0	31,812,377 17 5

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.
Bank of New Zealand—	£		£ s. d.	£ s. d.
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, equal fifteen 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	1,649,002 12 6
Bank of New South Wales	3,500,000	Ten per cent. per annum	168,946 10 0	2,350,000 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	136,000 0 0	2,689,100 0 0
National Bank of New Zealand, Limited	750,000	Twelve per cent. per annum for half-year, and one-per-cent. bonus ..	35,000 0 0	595,756 0 0
Commercial Bank of Australia, Limited—				
Ordinary	95,644		..	..
Preference	2,117,350	Three per cent. per annum	31,760 5 0	7,675 9 6

The Treasury, Wellington, 15th January, 1914.

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