

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1914.

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 | 945,309 | 15 0 | 52,809 | 13 3 | 12,690 | 16 3 | 2,671,258 | 12 0 | 6,319,201 | 12 9 | 5,327,660 | 11 1 | 15,328,931 | 0 4 |
| Union Bank of Australia, Limited | 148,542 | 0 0 | 12,581 | 0 0 | 3,292 | 0 0 | .. | .. | 1,928,127 | 0 0 | 1,278,095 | 0 0 | 3,370,637 | 0 0 |
| Bank of New South Wales | 179,634 | 16 2 | 9,268 | 12 2 | 31,884 | 14 0 | .. | .. | 1,663,492 | 12 6 | 1,688,493 | 8 4 | 3,572,774 | 3 2 |
| Bank of Australasia | 141,484 | 6 2 | 18,434 | 9 3 | .. | .. | 11 10 9 | .. | 1,456,585 | 10 1 | 665,370 | 10 11 | 2,281,836 | 7 2 |
| National Bank of New Zealand, Limited | 248,770 | 0 0 | 8,823 | 0 0 | 48,439 | 0 0 | .. | .. | 2,062,093 | 0 0 | 1,585,759 | 0 0 | 3,953,884 | 0 0 |
| Commercial Bank of Australia, Limited | 3,198 | 10 10 | 525 | 6 2 | .. | .. | .. | .. | 46,270 | 12 2 | 9,100 | 19 1 | 59,095 | 8 3 |
| Totals | 1,666,939 | 8 2 | 102,442 | 0 10 | 96,306 | 10 3 | 2,671,270 | 2 9 | 13,475,770 | 7 6 | 10,554,479 | 9 5 | 28,567,207 | 18 11 |

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 | 2,407,321 | 15 9 | 66,257 | 8 2 | 141,723 | 15 6 | 5,212 | 9 7 | 137,476 | 13 9 | 1,085,346 | 14 6 | 718,681 | 0 0 | .. | .. | 8,710,161 | 15 2 | 524,316 | 10 2 | 13,796,498 | 2 7 |
| Union Bank of Australia, Limited | 635,228 | 0 0 | 1,105 | 0 0 | 50,106 | 0 0 | 1,824 | 0 0 | 51,600 | 0 0 | 188,363 | 0 0 | .. | .. | .. | .. | 3,763,859 | 0 0 | 93,585 | 0 0 | 4,735,670 | 0 0 |
| Bank of New South Wales | 606,112 | 9 3 | 18,069 | 3 3 | 2,641 | 4 7 | 36,161 | 10 0 | 133,495 | 16 6 | 223,928 | 4 9 | 167,705 | 19 0 | 55,014 | 2 11 | 2,981,322 | 6 9 | 135,919 | 12 0 | 4,360,370 | 9 0 |
| Bank of Australasia | 677,848 | 15 8 | 301 | 0 1 | 32,126 | 3 0 | .. | .. | 14,223 | 2 4 | 227,751 | 1 2 | .. | .. | .. | .. | 2,892,803 | 2 8 | 4,728 | 6 | 3,849,781 | 13 5 |
| National Bank of New Zealand, Limited | 788,025 | 0 0 | 78,919 | 0 0 | 66,394 | 0 0 | 3,863 | 0 0 | 88,167 | 0 0 | 290,339 | 0 0 | 40,000 | 0 0 | .. | .. | 3,269,103 | 0 0 | 10,861 | 0 | 4,635,671 | 0 0 |
| Commercial Bank of Australia, Limited | 38,673 | 4 5 | .. | .. | 6,268 | 4 1 | .. | .. | 20,000 | 0 0 | 1,379 | 1 6 | .. | .. | .. | .. | 32,394 | 3 10 | 68 | 3 8 | 98,782 | 17 6 |
| Totals | 5,153,209 | 5 1 | 164,651 | 11 6 | 299,259 | 7 2 | 47,060 | 19 7 | 444,962 | 12 7 | 2,017,107 | 1 11 | 926,386 | 19 0 | 55,014 | 2 11 | 21,649,643 | 8 5 | 769,478 | 14 | 431,526,774 | 2 6 |

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 |
| Instalments received on account of new capital | 133,110 | .. .. . | .. .. . | .. .. . |
| Union Bank of Australia, Limited | 2,000,000 | Ten per cent. per annum, and bonus two per cent. for half-year, equal fourteen per cent. per annum | 105,000 0 0 | 1,679,426 19 11 |
| 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 | 170,000 0 0 | 2,720,100 0 0 |
| National Bank of New Zealand, Limited | 750,000 | Twelve per cent. per annum for half-year | 45,000 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 | 7,689 15 8 |

The Treasury, Wellington, 18th May, 1914.

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