

STATEMENT of the average amount of the Liabilities and Assets of the National Bank of New Zealand (Limited), in New Zealand, during the Quarter ended 30th June, 1914.

LIABILITIES.	£	s.	d.
Notes in circulation	256,520	0	0
Bills in circulation	11,998	0	0
Balances due to other Banks	58,295	0	0
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	2,195,189	0	0
Bearing interest	1,669,187	0	0
Total average liabilities	£4,191,189	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	871,688	0	0
Gold and silver in bullion or bars	136,287	0	0
Notes and bills of other Banks	57,389	0	0
Balances due from other Banks	11,301	0	0
Landed property	167,876	0	0
Amount of all other securities—			
1. Notes and bills discounted	276,910	0	0
2. Government securities (New Zealand or otherwise)	40,000	0	0
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	3,316,334	0	0
5. Securities not included under the above heads	11,609	0	0
Total average assets	£4,889,894	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1914, £750,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year.

Amount of the last dividend declared, £45,000.

Amount of the reserved profits at the time of declaring such dividend, £595,756.

Dated at Wellington this 8th day of July, 1914.

D. W. DUTHIE,
Acting General Manager.

STATEMENT of the amount of the average Liabilities and Assets of the Union Bank of Australia (Limited), at Branches in the Dominion of New Zealand, during the Quarter ended 30th June, 1914.

LIABILITIES.	£	s.	d.
Notes in circulation	146,602	0	0
Bills in circulation	11,801	0	0
Balances due to other Banks	3,487	0	0
Government deposits	25	0	0
Other deposits—			
Not bearing interest	2,142,466	0	0
Bearing interest	1,285,569	0	0
Total average liabilities	£3,589,950	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	642,468	0	0
Gold and silver in bullion or bars	881	0	0
Notes and bills of other Banks	43,300	0	0
Balances due from other Banks	1,220	0	0
Landed property	51,600	0	0
Amount of all other securities—			
1. Notes and bills discounted	184,893	0	0
2. Government securities (New Zealand or otherwise) .. .. .	..	..	..
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	4,001,442	0	0
5. Securities not included under the above heads	125,953	0	0
Total average assets	£5,051,257	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1914, £2,000,000.

Rate of the last dividend declared to the shareholders, 10 per cent. per annum, and bonus of 2 per cent. for half-year, together equal to 14 per cent. per annum.

Amount of the last dividend declared, £105,000.

Amount of the reserved profits at the time of declaring such dividend, £1,679,426 19s. 11d.

Dated at Wellington this 6th day of July, 1914.

R. A. HOLMES, Inspector.
T. P. FOTHERINGHAM, Chief Clerk.

STATEMENT of the average amount of the Liabilities and Assets of the Bank of New South Wales, in New Zealand, during the Quarter ended 29th June, 1914.

LIABILITIES.	£	s.	d.
Notes in circulation	182,080	10	0
Bills in circulation	12,816	5	3
Balances due to other Banks	7,361	13	11
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	1,809,909	9	6
Bearing interest	1,692,694	8	3
Total average liabilities	£3,704,862	6	11

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	540,579	4	11
Gold and silver in bullion or bars	13,731	1	4
Notes and bills of other Banks	3,093	6	2
Balances due from other Banks	33,030	10	11
Landed property	133,068	10	4
Amount of all other securities—			
1. Notes and bills discounted	183,651	10	3
2. Colonial Government securities	167,705	19	0
3. Other funded securities	55,014	2	11
4. Debts due to the Bank (exclusive of debts abandoned as bad)	3,015,840	2	6
5. Securities not included under the above heads	109,802	3	3
Total average assets	£4,255,516	11	7

Amount of the capital stock paid up at the close of the quarter ended 29th June, 1914, £3,500,000.

Rate of the last dividend declared to the shareholders, 10 per cent.

Amount of last dividend declared, £175,000.

Amount of the reserved profits after declaring such dividend, £2,450,000.

Dated at Wellington this 9th day of July, 1914.

B. M. MOLINEAUX, Inspector.
F. MALFROY, Inspector's Accountant.

GENERAL ABSTRACT showing the average amount of the Liabilities and Assets of the Commercial Bank of Australia (Limited), within the Dominion of New Zealand, taken from the several weekly statements, during the Quarter from the 1st April, 1914, to the 30th June, 1914.

LIABILITIES.	£	s.	d.
Notes in circulation	8,486	6	1
Bills in circulation	1,797	9	4
Balances due to other Banks .. .. .	..	..	..
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	62,759	2	8
Bearing interest	10,059	0	4
Total average liabilities	£83,101	18	5

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	43,110	5	11
Gold and silver in bullion or bars .. .. .	..	..	..
Notes and bills of other Banks	4,678	1	8
Balances due from other Banks .. .. .	..	..	..
Landed property	20,000	0	0
Amount of all other securities—			
1. Notes and bills discounted	1,308	18	10
2. Government securities (New Zealand or otherwise) .. .. .	..	..	..
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	38,036	16	6
5. Securities not included under the above heads	81	13	0
Total average assets	£107,215	15	11

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1914: Ordinary, £95,649 preference, £2,117,350.

Rate of the last dividend declared to the shareholders (preference only), 3 per cent.

Amount of the last dividend declared, £31,760 5s.

Amount of the reserved profits at the time of declaring such dividend, £7,689 15s. 8d.

Dated at Wellington this 7th day of July, 1914.

E. P. YALDWYN, Manager.
J. GRAY, Accountant.