

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

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.		Total Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	Not bearing Interest.	Bearing Interest.	£	s. d.
Bank of New Zealand ..	1,194,258	8 1	40,727	4 11	16,878	4 6	6,580,378	11 9	5,446,508	13 2
Union Bank of Australia, Limited ..	162,418	0 0	13,271	0 0	3,039	0 0	2,077,048	0 0	1,302,518	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
Bank of Australasia ..	149,509	10 9	15,714	2 10	..	..	1,527,676	17 1	878,541	16 7
National Bank of New Zealand, Limited ..	304,840	0 0	8,885	0 0	30,922	0 0	2,156,589	0 0	1,703,101	0 0
Commercial Bank of Australia, Limited ..	15,557	18 6	859	8 6	..	..	77,275	14 7	11,386	9 1
Totals ..	2,012,569	8 10	86,899	15 0	62,917	13 4	14,172,776	11 8	10,828,886	9 1

ASSETS.

BANKS.	Coined Gold and Silver		Gold and Silver		Notes and Bills		Landed Property.		Notes and Bills		Colonial Government		Other Funded		Debits due to Bank		Securities not		Total Assets.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand ..	2,470,467	3 4	63,797	12 3	113,338	18 0	2,649	6 8	912,094	18 6	182,704	0 0	718,681	0 0	9,232,754	14 11	491,789	13 1	114,144,944	0 0
Union Bank of Australia, Limited ..	736,501	0 0	350	0 0	38,878	0 0	1,215	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 ..	634,788	11 3	20,382	2 7	8,079	0 30	10,075	16 9	202,003	17 6	167,705	19 0	165,014	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	..	..	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 25	417	..	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	..	..	2,341	5 3	..	..	..	..	67,764	0 6	91	4 4	148,460	11 7
Totals ..	5,548,172	0 10	275,403	14 5	251,480	4 10	59,357	3 0	2,174,499	3 1	926,386	19 0	1,550,014	2 11	22,717,576	11 8	711,007	1 1	532,827,481	4 4

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.	£	s. d.	£	s. d.
Bank of New Zealand— 4 per cent. stock guaranteed by the Government of N.Z. "A" Preference shares issued to the Crown under Bank of New Zealand Act, 1908 ..	526,405	..	..	..	50,000	0 0	..	..
"B" Preference shares issued to the Crown under Bank of New Zealand Act, 1913 ..	250,000	..	..	..	..	..	..	..
Ordinary shares ..	947,508	..	..	..	..	..	..	..
Union Bank of Australia, Limited ..	2,000,000	..	..	..	75,000	0 0	1,601,608	0 0
Bank of New South Wales ..	3,500,000	..	..	..	140,000	0 0	2,145,509	14 3
Bank of Australasia ..	2,000,000	..	..	..	175,000	0 0	2,450,000	0 0
National Bank of New Zealand, Limited ..	750,000	..	..	..	170,000	0 0	2,784,000	0 0
Commercial Bank of Australia, Limited— Ordinary ..	95,649	..	..	..	52,500	0 0	765,817	0 0
Preference ..	2,117,350	..	..	..	42,947	0 0	9,875	15 9

The Treasury, Wellington, 14th October, 1914.

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