

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1915.

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 .. .. .                       | 1,480,150             | 14 3  | 57,699                | 6 11  | 27,394                       | 4 10  | 3,256,709   | 12 9      | 7,415,520             | 14 3      | 5,479,888         | 5 8       | 17,717,362         | 18 8  |
| Union Bank of Australia, Limited .. .. .          | 231,120               | 0 0   | 13,597                | 0 0   | 5,237                        | 0 0   | 5 0 0       | 2,433,986 | 0 0                   | 1,307,621 | 0 0               | 3,991,566 | 0 0                |       |
| Bank of New South Wales .. .. .                   | 247,336               | 17 8  | 9,077                 | 14 4  | 16,135                       | 0 8   | ..          | 1,992,135 | 17 8                  | 1,694,854 | 10 8              | 3,959,540 | 1 0                |       |
| Bank of Australasia .. .. .                       | 206,905               | 14 8  | 15,334                | 14 6  | ..                           | ..    | ..          | 1,666,715 | 11 4                  | 676,897   | 10 11             | 2,565,903 | 11 5               |       |
| National Bank of New Zealand, Limited .. .. .     | 446,951               | 0 0   | 9,158                 | 0 0   | 18,510                       | 0 0   | ..          | 2,355,334 | 0 0                   | 1,699,251 | 0 0               | 4,529,204 | 0 0                |       |
| The Commercial Bank of Australia, Limited .. .. . | 27,119                | 12 5  | 755                   | 17 0  | ..                           | ..    | ..          | 95,039    | 10 10                 | 11,995    | 15 2              | 134,910   | 15 5               |       |
| Totals .. .. .                                    | 2,639,583             | 19 0  | 105,672               | 12 9  | 67,276                       | 5 6   | 3,256,714   | 12 9      | 15,958,731            | 14 1      | 10,870,508        | 2 5       | 32,898,487         | 6 6   |

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 .. .. .                   | 2,908,783                                       | 14 5  | 188,169                             | 13 6  | 144,787                         | 4 1   | 7,834                          | 13 7  | 146,859          | 15 4  | 940,929                     | 19 0  | 718,681                         | 0 0   | ..                       | 9,243,083  | 18 4   | 507,763 | 13 3                                       | 14,806,898 | 11 6          |       |
| Union Bank of Australia, Limited .. .. .      | 769,575   | 0 0   | 424                                 | 0 0   | 60,330                          | 0 0   | 1,887                          | 0 0   | 51,600           | 0 0   | 159,794                     | 0 0   | ..                              | ..    | ..                       | 3,843,409  | 0 0  | 76,229  | 0 0  | 4,963,248  | 0 0           |       |
| Bank of New South Wales .. .. .               | 674,205   | 9 2   | 11,063                              | 13 0  | 6,110                           | 4 7   | 45,736                         | 13 0  | 137,373          | 16 0  | 139,898                     | 13 8  | 167,705                         | 19 0  | ..                       | 2,983,407  | 14 6   | 96,081  | 9 0  | 4,261,583  | 11 11         |       |
| Bank of Australasia .. .. .                   | 778,533   | 0 1   | 529                                 | 3 0   | 37,426                          | 9 1   | ..                             | ..    | 21,690           | 17 7  | 161,611                     | 18 7  | ..                              | ..    | ..                       | 2,770,994  | 6 9  | 5,678   | 3 7  | 3,776,463  | 18 8          |       |
| National Bank of New Zealand, Limited .. .. . | 760,856   | 0 0   | 258,401                             | 0 0   | 68,680                          | 0 0   | 25,708                         | 0 0   | 171,162          | 0 0   | 227,332                     | 0 0   | 40,000                          | 0 0   | ..                       | 3,196,607  | 0 0  | 11,444  | 0 0  | 4,760,190  | 0 0           |       |
| Commercial Bank of Australia, Limited .. .. . | 70,013  | 4 5   | ..                                  | ..    | 6,715                           | 4 5   | ..                             | ..    | 20,000           | 0 0   | 4,851                       | 4 7   | ..                              | ..    | ..                       | 68,641     | 13 6   | 106     | 3 3  | 170,327    | 10 2          |       |
| Totals .. .. .                                | 5,961,971                                       | 8 1   | 458,587                             | 9 6   | 324,049                         | 2 2   | 81,166                         | 6 7   | 548,686          | 8 11  | 1,634,417                   | 15 10 | 926,386                         | 19 0  | ..                       | 22,106,143 | 13 1   | 697,302 | 9 1  | 32,738,711 | 12 3          |       |

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. ..                             | 528,988          | ..  | ..                                | ..   |
| “A” Preference shares issued to the Crown under Bank of New Zealand Act, 1903 .. .. . | 500,000          | On “A” Preference shares, ten per cent. per annum .. .. .   | 50,000 0 0                        | ..   |
| “B” Preference shares issued to the Crown under Bank of New Zealand Act, 1913 .. .. . | 250,000          | ..  | ..                                | ..   |
| Ordinary shares .. .. .   | 974,127          | On ordinary shares (twelve per cent. per annum, and bonus three per cent. per annum), fifteen 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                       | 2,171,459 15 7   |
| Bank of New South Wales .. .. .   | 3,500,000        | Ten per cent. per annum .. .. .   | 175,000 0 0                       | 2,500,000 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                       | 2,324,500 0 0  |
| National Bank of New Zealand, Limited .. .. .   | 750,000          | Twelve per cent. per annum for half-year .. .. .  | 45,000 0 0                        | 765,817 0 0  |
| Commercial Bank of Australia, Limited—  |                  |   |                                   |  |
| Ordinary .. .. .  | 95,639           | ..  | ..                                | ..   |
| Preference .. .. .  | 2,117,350        | Four per cent. per annum (preference only) .. .. .  | 42,347 0 0                        | 7,649 13 1   |

The Treasury, Wellington, 15th April, 1915.

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