

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 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 .. .. .	1,591,111	0 5	53,078	0 4	45,526	2 9	3,075,251	5 1	8,090,557	3 5	5,674,964	6 3	18,530,487	18 3
Union Bank of Australia, Limited .. .. .	246,439	0 0	10,914	0 0	4,465	0 0	..	..	2,555,147	0 0	1,358,933	0 0	4,175,898	0 0
Bank of New South Wales .. .. .	274,220	13 1	8,238	3 7	10,833	2 2	..	..	2,163,953	2 0	1,745,364	18 8	4,202,659	19 6
Bank of Australasia .. .. .	218,669	17 0	16,355	3 10	..	..	..	..	1,888,037	6 0	696,354	9 11	2,819,416	16 9
National Bank of New Zealand, Limited .. .. .	464,900	0 0	9,384	0 0	12,948	0 0	..	..	2,611,593	0 0	1,717,252	0 0	4,816,077	0 0
The Commercial Bank of Australia, Limited .. .. .	29,561	6 3	972	11 7	..	..	..	..	127,092	3 0	15,907	0 8	173,533	1 6
Totals .. .. .	2,824,901	16 9	98,941	19 4	73,822	4 11	3,075,251	5 1	17,436,379	14 5	11,208,775	15 6	34,718,072	16 0

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 .. .. .	3,102,590	14 10	129,634	4 3	127,542	14 5	7,488	8 0	148,369	5 4	810,022	11 7	698,113	6 2	..	..	9,174,664	18 3	464,988	16 9	14,663,414	19 7
Union Bank of Australia, Limited .. .. .	814,374	0 0	701	0 0	53,013	0 0	1,480	0 0	51,600	0 0	139,907	0 0	..	..	..	..	3,858,067	0 0	101,702	0 0	5,020,844	0 0
Bank of New South Wales .. .. .	738,796	4 5	12,212	2 3	4,957	10 9	36,767	15 7	138,147	12 10	108,748	11 5	167,705	19 0	..	..	2,965,760	15 7	91,154	8 7	4,264,431	0 5
Bank of Australasia .. .. .	813,527	15 11	684	0 0	31,547	6 1	..	..	14,817	11 0	152,765	13 7	..	..	..	..	2,737,557	3 1	5,542	2 8	3,756,441	12 4
National Bank of New Zealand, Limited .. .. .	785,746	0 0	269,803	0 0	61,099	0 0	260,874	0 0	172,714	0 0	224,081	0 0	40,000	0 0	..	..	3,164,508	0 0	11,486	0 0	4,990,311	0 0
Commercial Bank of Australia, Limited .. .. .	81,891	4 10	..	..	8,944	17 6	..	..	26,807	13 10	5,904	6 0	..	..	..	..	81,588	14 1	121	17 2	205,258	13 5
Totals .. .. .	6,336,926	0 0	413,034	6 6	287,104	8 9	306,610	3 7	552,456	3 0	1,441,429	2 7	905,819	5 2	..	..	21,982,146	11 0	674,995	5 2	232,900,521	5 9

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. . .	529,988	.. .. .	.. .. .	2,057,170 0 0
“ 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 .. .. .	87,500 0 0	.. .. .
“ B ” Preference shares issued to the Crown under Bank of New Zealand Act, 1913	250,000	On “ B ” Preference shares and ordinary shares (twelve per cent. per annum, and bonus three per cent. per annum on ordinary shares), fifteen per cent. per annum	141,959 0 0	.. .. .
Ordinary shares .. .. .	984,371	.. .. .	.. .. .	.. .. .
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	2,171,460 0 0
Bank of New South Wales .. .. .	3,500,000	Ten per cent. per annum .. .. .	175,000 0 0	2,550,000 0 0
Bank of Australasia .. .. .	2,000,000	Fourteen per cent. per annum, and bonus seventeen shillings per share, equal seventeen per cent. per annum	170,000 0 0	2,344,500 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, 21st July, 1915.

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