

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 September, 1916.

LIABILITIES.	£	s.	d.
Notes in circulation	542,113	0	0
Bills in circulation	8,067	0	0
Balances due to other Banks	18,359	0	0
Government deposits	55,000	0	0
Other deposits—			
Not bearing interest	2,830,770	0	0
Bearing interest	1,945,269	0	0
Total average liabilities	£5,399,578	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other metals	900,315	0	0
Legal tender notes of other Banks	416,423	0	0
Gold and silver in bullion or bars	155,377	0	0
Notes and bills of other Banks	74,923	0	0
Balances due from other Banks	33,397	0	0
Landed property	162,064	0	0
Amount of all other securities—			
1. Notes and bills discounted	189,849	0	0
2. Government securities (New Zealand or otherwise)	195,000	0	0
3. Other funded securities			
4. Debts due to the Bank (exclusive of debts abandoned as bad)	3,411,117	0	0
5. Securities not included under the above heads	14,470	0	0
Total average assets	£5,552,935	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1916, £750,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year, and 1 per cent. bonus.

Amount of the last dividend declared, £52,500.

Amount of the reserved profits at the time of declaring such dividend, £798,609.

Dated at Wellington this 4th day of October, 1916.

D. W. DUTHIE,
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 September, 1916.

LIABILITIES.	£	s.	d.
Notes in circulation	388,070	0	0
Bills in circulation	10,695	0	0
Balances due to other Banks	14,273	0	0
Government deposits	52,724	0	0
Other deposits—			
Not bearing interest	2,590,790	0	0
Bearing interest	1,608,334	0	0
Total average liabilities	£4,664,886	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other metals	925,640	0	0
Legal tender notes of other Banks	40,506	0	0
Gold and silver in bullion or bars	720	0	0
Notes and bills of other Banks	37,070	0	0
Balances due from other Banks	13,074	0	0
Landed property	51,600	0	0
Amount of all other securities—			
1. Notes and bills discounted	113,463	0	0
2. Government securities (New Zealand or otherwise)	52,692	0	0
3. Other funded securities			
4. Debts due to the Bank (exclusive of debts abandoned as bad)	4,088,955	0	0
5. Securities not included under the above heads	109,676	0	0
Total average assets	£5,433,396	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1916, £2,000,000.

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

Amount of the last dividend declared, £140,000.

Amount of the reserved profits at the time of declaring such dividend, £2,171,374.

Dated at Wellington this 7th day of October, 1916.

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 25th September, 1916.

LIABILITIES.	£	s.	d.
Notes in circulation	361,763	10	0
Bills in circulation	19,036	15	8
Balances due to other Banks	20,891	10	2
Government deposits	47,307	13	10
Other deposits—			
Not bearing interest	2,365,876	9	5
Bearing interest	1,945,364	10	5
Total average liabilities	£4,760,240	9	6

ASSETS.	£	s.	d.
Coined gold and silver and other metals	1,197,574	15	4
Gold and silver in bullion or bars	14,499	12	8
Legal tender notes of other Banks	361,990	4	7
Balances due from other Banks	60,362	13	10
Landed property	138,208	4	7
Amount of all other securities—			
1. Notes and bills discounted	137,959	0	9
2. Colonial Government securities	465,013	12	10
3. Other funded securities			
4. Debts due to the Bank (exclusive of debts abandoned as bad)	2,898,447	17	9
5. Securities not included under the above heads	183,967	6	0
Total average assets	£5,458,023	8	4

Amount of the capital stock paid up at the close of the quarter ended 25th September, 1916, £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, £2,675,000.

Dated at Wellington this 5th day of October, 1916.

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 July, 1916, to the 30th September, 1916.

LIABILITIES.	£	s.	d.
Notes in circulation	40,658	2	4
Bills in circulation	1,295	16	11
Balances due to other Banks			
Government deposits	2,307	13	10
Other deposits—			
Not bearing interest	190,952	19	7
Bearing interest	51,422	12	7
Total average liabilities	£286,637	5	3

ASSETS.	£	s.	d.
Coined gold and silver and other metals	70,226	5	0
Legal tender notes of other Banks	33,474	2	3
Gold and silver in bullion or bars			
Notes and bills of other Banks	10,748	12	8
Balances due from other Banks			
Landed property	49,500	0	0
Amount of all other securities—			
1. Notes and bills discounted	6,899	12	1
2. Government securities (New Zealand or otherwise)	2,307	13	10
3. Other funded securities			
4. Debts due to the Bank (exclusive of debts abandoned as bad)	181,511	0	9
5. Securities not included under the above heads	379	11	8
Total average assets	£355,046	18	3

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1916: Ordinary, £95,659; preference, £2,117,350.

Rate of the last dividend declared to the shareholders (preference only), 4 per cent.

Amount of the last dividend declared, £42,347.

Amount of the reserved profits at the time of declaring such dividend, £9,408 9s. 2d.

Dated at Wellington this 6th day of October, 1916.

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