

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 1916.

LIABILITIES.

| BANKS. | Notes in Circulation. | Bills in Circulation. | Balances due to other Banks. | Deposits. | | | Total Liabilities. |
|---|-----------------------------|-----------------------------|------------------------------------|---------------|-----------------------|-------------------|--------------------|
| | | | | Government. | Not bearing Interest. | Bearing Interest. | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Bank of New Zealand | 2,684,040 17 5 | 99,472 5 3 | 33,995 8 0 | 4,964,963 8 6 | 9,525,406 18 5 | 6,574,259 2 8 | 23,822,138 0 3 |
| Union Bank of Australia, Limited | 388,070 0 0 | 10,695 0 0 | 14,273 0 0 | 52,724 0 0 | 2,590,790 0 0 | 1,608,334 0 0 | 4,664,886 0 0 |
| Bank of New South Wales | 361,763 10 0 | 19,036 15 8 | 20,891 10 2 | 47,307 13 10 | 2,365,876 9 5 | 1,945,364 10 5 | 4,760,240 9 6 |
| Bank of Australasia | 313,308 10 9 | 14,679 8 0 | .. | 36,934 12 4 | 2,116,874 18 2 | 853,979 18 11 | 3,335,777 8 2 |
| National Bank of New Zealand, Limited | 542,113 0 0 | 8,067 0 0 | 18,359 0 0 | 55,000 0 0 | 2,830,770 0 0 | 1,945,269 0 0 | 5,399,578 0 0 |
| Commercial Bank of Australia, Limited | 40,658 2 4 | 1,295 16 11 | .. | 2,307 13 10 | 190,952 19 7 | 51,422 12 7 | 286,637 5 3 |
| Totals | 4,329,954 0 6 | 93,246 5 10 | 87,518 18 2 | 5,159,237 8 6 | 19,620,671 5 7 | 12,978,629 4 7 | 42,269,257 3 2 |

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. | Legal Tender Notes of other Banks. | 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 | 3,184,483 16 8 | 74,543 1 3 | 90,393 9 2 | 9,289 4 10 | 172,722 11 5 | 811,227 3 11 | 1,148,689 13 1 | 88,444 10 9 | 9,970,194 19 10 | 617,746 17 0 | 16,167,735 7 11 |
| Union Bank of Australia, Limited | 925,640 0 0 | 720 0 0 | 37,070 0 0 | 13,074 0 0 | 51,600 0 0 | 113,463 0 0 | 52,692 0 0 | 40,506 0 0 | 4,088,955 0 0 | 109,676 0 0 | 5,433,396 0 0 |
| Bank of New South Wales | 1,197,574 15 4 | 14,499 12 8 | .. | 60,362 13 10 | 133,208 4 7 | 137,959 0 9 | 465,013 12 10 | 361,990 4 7 | 2,898,447 17 9 | 183,967 6 0 | 5,458,023 8 4 |
| Bank of Australasia | 974,826 9 7 | 43 13 3 | 33,679 7 6 | .. | 14,784 19 0 | 169,430 17 2 | 36,923 1 7 | 32,655 14 4 | 2,698,910 7 6 | 10,486 17 1 | 3,971,741 7 0 |
| National Bank of N.Z., Limited | 900,315 0 0 | 155,377 0 0 | 74,923 0 0 | 33,397 0 0 | 162,064 0 0 | 189,849 0 0 | 195,000 0 0 | 416,423 0 0 | 3,411,117 0 0 | 14,470 0 0 | 5,552,935 0 0 |
| Commercial Bank of Australia, Limited | 70,226 5 0 | .. | 10,748 12 8 | .. | 49,500 0 0 | 6,899 12 1 | 2,307 13 10 | 33,474 2 3 | 181,511 0 9 | 379 11 8 | 355,046 18 9 |
| Totals | 7,253,066 6 7 | 245,183 7 2 | 246,814 9 4 | 116,122 18 8 | 589,879 15 0 | 1,428,828 13 11 | 1,900,626 1 | 4,973,493 11 11 | 23,249,186 5 10 | 936,726 11 | 936,938,878 1 6 |

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 | | .. | .. |
| "A" Preference shares issued to the Crown under Bank of New Zealand Act, 1908 | 500,000 | On "A" Preference shares, ten per cent. per annum | .. | .. |
| "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 | 236,507 0 0 | 2,118,605 0 0 |
| Ordinary shares | 1,000,000 | | .. | .. |
| 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 | 2,171,374 0 0 |
| Bank of New South Wales | 3,500,000 | Ten per cent. per annum | 175,000 0 0 | 2,675,000 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 | 2,931,750 0 0 |
| National Bank of New Zealand, Limited | 750,000 | Twelve per cent. per annum for half-year and one per cent. bonus | 52,500 0 0 | 798,609 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 | 9,408 9 2 |

The Treasury, Wellington, 11th October, 1916.

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