

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 31st March, 1916.

LIABILITIES.			£	s.	d.
Notes in circulation	..	..	499,831	0	0
Bills in circulation	..	..	11,357	0	0
Balances due to other Banks	..	..	10,386	0	0
Government deposits	..	..	..	..	..
Other deposits—					
Not bearing interest	..	..	2,697,966	0	0
Bearing interest	..	..	1,835,711	0	0
Total average liabilities			£5,055,251	0	0

ASSETS.			£	s.	d.
Coined gold and silver and other coined metals	..	..	855,682	0	0
Gold and silver in bullion or bars	..	..	241,887	0	0
Notes and bills of other Banks	..	..	65,625	0	0
Balances due from other Banks	..	..	127,233	0	0
Landed property	..	..	160,515	0	0
Amount of all other securities—					
1. Notes and bills discounted	..	..	181,130	0	0
2. Government securities (New Zealand or otherwise)	..	..	140,000	0	0
3. Other funded securities	..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	..	..	3,274,617	0	0
5. Securities not included under the above heads	..	..	11,724	0	0
Total average assets			£5,058,413	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1916, £750,000.
 Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year.
 Amount of the last dividend declared, £45,000.
 Amount of the reserved profits at the time of declaring such dividend, £789,580.

Dated at Wellington this 6th day of April, 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 31st March, 1916.

LIABILITIES.			£	s.	d.
Notes in circulation	..	..	295,686	0	0
Bills in circulation	..	..	10,337	0	0
Balances due to other Banks	..	..	4,888	0	0
Government deposits	..	..	11	0	0
Other deposits—					
Not bearing interest	..	..	2,731,023	0	0
Bearing interest	..	..	1,553,656	0	0
Total average liabilities			£4,595,606	0	0

ASSETS.			£	s.	d.
Coined gold and silver and other coined metals	..	..	734,693	0	0
Gold and silver in bullion or bars	..	..	601	0	0
Notes and bills of other Banks	..	..	52,909	0	0
Balances due from other Banks	..	..	1,431	0	0
Landed property	..	..	51,600	0	0
Amount of all other securities—					
1. Notes and bills discounted	..	..	126,010	0	0
2. Government securities (New Zealand or otherwise)	..	..	..	..	..
3. Other funded securities	..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	..	..	4,244,825	0	0
5. Securities not included under the above heads	..	..	103,950	0	0
6. Telegraphic credits	..	..	838	0	0
Total average assets			£5,316,857	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 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, £2,170,528.

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

J. SALMOND, Acting 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 27th March, 1916.

LIABILITIES.			£	s.	d.
Notes in circulation	..	..	347,275	15	5
Bills in circulation	..	..	6,882	11	1
Balances due to other Banks	..	..	14,045	1	4
Government deposits	..	..	..	..	..
Other deposits—					
Not bearing interest	..	..	2,403,786	4	6
Bearing interest	..	..	1,864,252	6	10
Total average liabilities			£4,636,241	19	2

ASSETS.			£	s.	d.
Coined gold and silver and other coined metals	..	..	868,575	19	8
Gold and silver in bullion or bars	..	..	26,443	19	3
Notes and bills of other Banks	..	..	3,956	19	3
Balances due from other Banks	..	..	41,943	7	5
Landed property	..	..	138,556	9	3
Amount of all other securities—					
1. Notes and bills discounted	..	..	120,301	2	8
2. Colonial Government securities	..	..	167,705	19	0
3. Other funded securities	..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	..	..	2,760,809	18	1
5. Securities not included under the above heads	..	..	138,991	5	8
Total average assets			£4,267,285	0	3

Amount of the capital stock paid up at the close of the quarter ended 27th March, 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, £2,600,000.

Dated at Wellington this 4th day of April, 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 January, 1916, to the 31st March, 1916.

LIABILITIES.			£	s.	d.
Notes in circulation	..	..	39,924	0	1
Bills in circulation	..	..	2,834	14	10
Balances due to other Banks	..	..	..	..	..
Government deposits	..	..	..	..	..
Other deposits—					
Not bearing interest	..	..	167,281	17	9
Bearing interest	..	..	33,282	15	5
Total average liabilities			£243,323	8	1

ASSETS.			£	s.	d.
Coined gold and silver and other coined metals	..	..	79,931	19	10
Gold and silver in bullion or bars	..	..	..	..	..
Notes and bills of other Banks	..	..	9,868	9	4
Balances due from other Banks	..	..	..	..	..
Landed property	..	..	49,500	0	0
Amount of all other securities—					
1. Notes and bills discounted	..	..	7,536	17	4
2. Government securities (New Zealand or otherwise)	..	..	..	..	..
3. Other funded securities	..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	..	..	121,937	8	10
5. Securities not included under the above heads	..	..	319	5	4
Total average assets			£269,094	0	8

Amount of the capital stock paid up at the close of the quarter ended 31st March, 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, £11,385 15s. 7d.

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

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