

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

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	1,781,300	14 3	47,908	19 10	25,190	18 11	3,030,636	2 11	8,375,713	11 9	5,951,089	12 10	19,211,840	0 6
Union Bank of Australia, Limited	266,269	0 0	31,147	0 0	5,230	0 0	9 0 0	2,367,743	0 0	1,516,513	0 0	4,186,911	0 0	
Bank of New South Wales	310,799	18 6	12,380	7 11	12,196	2 5	..	2,157,123	8 6	1,835,467	17 5	4,327,972	14 9	
Bank of Australasia	241,991	12 3	13,753	19 1	..	..	..	1,696,511	2 7	748,496	12 7	2,700,753	6 6
National Bank of New Zealand, Limited	461,980	0 0	10,864	0 0	18,030	0 0	..	2,544,109	0 0	1,782,438	0 0	4,817,421	0 0	
The Commercial Bank of Australia, Limited	35,473	18 5	2,064	7 0	..	..	..	152,514	10 5	27,577	3 4	217,629	19 2
Totals	3,097,815	3 5	118,118	13 10	60,647	1 4	3,030,645	2 11	17,293,719	13 3	11,861,582	6 2	35,462,528	0 11

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.		
Bank of New Zealand	3,239,502	10 5	98,863	9 3	149,113	19 9	14,190	11 3	170,559	1 8	836,233	5 10	838,137	13 10	..	..	9,224,419	5 11	623,642	11 10	15,194,662	9 9
Union Bank of Australia, Limited	812,330	0 0	1,195	0 0	51,390	0 0	763	0 0	51,600	0 0	133,005	0 0	..	..	..	..	4,283,501	0 0	95,086	0 0	5,428,870	0 0
Bank of New South Wales	854,004	10 8	13,782	1 4	4,807	7 8	37,345	6 6	139,003	5 7	89,471	3 6	167,705	19 0	..	..	2,809,360	8 7	125,215	18 2	4,240,696	1 0
Bank of Australasia	629,706	9 9	323	14 5	33,704	13 11	..	..	16,538	16 3	175,358	14 1	..	..	..	..	3,053,452	8 11	4,605	10 3	3,913,690	7 7
National Bank of New Zealand, Limited	882,840	0 0	346,990	0 0	60,149	0 0	172,793	0 0	159,409	0 0	210,806	0 0	93,846	0 0	..	..	3,107,335	0 0	10,485	0 0	5,044,653	0 0
Commercial Bank of Australia, Limited	70,978	18 1	..	..	8,654	11 3	..	..	49,500	0 0	8,828	13 1	..	..	..	..	111,069	5 7	259	6 9	249,290	14 9
Totals	6,489,362	8 11	461,154	5 0	307,819	12 7	225,091	17 9	536,610	3 6	1,453,702	16 6	1,099,689	12 10	..	..	22,589,137	9 0	859,294	7 0	34,071,862	13 1

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.
	£		£ s. d.	£ s. d.
Bank of New Zealand—				
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	997,320	.. .. .	.. .. .	.. .. .
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	2,170,509 0 0
Bank of New South Wales	3,500,000	Ten per cent. per annum	175,000 0 0	2,600,000 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	2,863,000 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	789,580 0 0
Commercial Bank of Australia, Limited—				
Ordinary	95,659	.. .. .	.. .. .	.. .. .
Preference	2,117,350	Four per cent. per annum (preference only)	42,347 0 0	9,575 17 7

The Treasury, Wellington, 17th January, 1916.

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