

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 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	2,365,301	14 4	49,346	5 6	34,270	4 5	5,361,523	12 2	9,943,750	9 8	6,333,669	15 7	24,137,862	1 8
Union Bank of Australia, Limited	311,280	0 0	12,387	0 0	13,605	0 0	36	0 0	2,882,180	0 0	1,576,240	0 0	4,795,728	0 0
Bank of New South Wales	374,082	14 7	14,212	13 11	10,782	13 9	..	..	2,487,509	6 0	1,906,613	11 9	4,793,201	0 0
Bank of Australasia	274,713	3 1	16,981	4 2	..	..	..	..	2,134,329	3 10	814,872	5 7	3,240,895	16 8
National Bank of New Zealand, Limited	549,358	0 0	10,436	0 0	10,783	0 0	..	..	2,897,132	0 0	1,890,480	0 0	5,358,189	0 0
Commercial Bank of Australia, Limited	43,600	0 7	1,335	11 6	..	..	..	..	197,848	11 0	47,264	14 0	290,048	17 1
Totals	3,918,335	12 7	104,698	15 1	69,440	18 2	5,361,559	12 2	20,542,749	10 6	12,619,140	6 11	42,615,924	15 5

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	3,067,701	19 0	80,713	9 10	154,090	4 0	27,087	10 6	172,331	6 7	764,368	14	2,919,443	10 0	..	..	9,571,985	17 0	623,166	15 0	15,380,889	6 1
Union Bank of Australia, Limited	896,262	0 0	426	0 0	57,605	0 0	1,347	0 0	51,600	0 0	113,533	0 0	..	..	59,199	0 0	4,123,088	0 0	109,525	0 0	5,412,585	0 0
Bank of New South Wales	1,172,706	3 10	19,601	4 11	204,325	1 6	56,949	0 11	140,678	19 9	119,262	15	6,360,013	12 10	..	..	2,902,266	7 11	131,176	18 6	5,106,980	5 8
Bank of Australasia	964,442	13 9	447	11 3	81,432	14 1	..	..	15,319	1 0	158,508	19 11	..	..	..	..	2,733,746	7 8	9,359	12 1	3,963,256	19 9
National Bank of New Zealand, Limited	883,199	0 0	112,612	0 0	69,868	0 0	81,738	0 0	162,987	0 0	190,464	0 0	140,000	0 0	201,769	0 0	3,429,236	0 0	13,060	0 0	5,284,933	0 0
Commercial Bank of Australia, Limited	70,341	8 4	..	..	39,860	11 2	..	..	49,500	0 0	6,580	8 7	..	..	..	..	155,300	4 3	320	18 7	321,903	10 11
Totals	7,054,653	4 11	213,800	6 0	607,181	10 9	167,121	11 5	592,416	7 4	1,352,717	18 2	2,149,457	2 10	260,968	0 0	22,915,622	16 10	886,609	4	235,470,548	2 5

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	.. .. .	..	..	..	..
"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 .. .. .	..	..	..	..
"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	2,170,528	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	2,895,000	0 0
National Bank of New Zealand, Limited	750,000	Twelve per cent. per annum for half-year	45,000	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	11,385	15 7

The Treasury, Wellington, 11th July, 1916.

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

JULY 13.]

THE NEW ZEALAND GAZETTE.

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