

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1917.

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 .. .. .	2,345,675 10 8	63,630 6 9	32,331 5 5	6,985,478 17 1	10,105,761 17 3	6,711,191 5 10	26,244,069 3 0
Union Bank of Australia, Limited .. .. .	753,102 0 0	15,155 0 0	5,355 0 0	94,870 0 0	2,979,647 0 0	1,588,728 0 0	5,436,857 0 0
Bank of New South Wales .. .. .	396,049 6 11	22,091 12 5	20,441 18 10	85,153 16 11	2,587,325 13 6	2,192,421 17 3	5,303,484 5 10
Bank of Australasia .. .. .	294,443 13 10	17,201 9 0	..	66,461 10 10	2,222,922 10 4	926,481 1 11	3,527,510 5 11
National Bank of New Zealand, Limited .. .. .	804,061 0 0	11,020 0 0	34,124 0 0	121,000 0 0	2,865,179 0 0	1,917,467 0 0	5,752,851 0 0
Commercial Bank of Australia, Limited .. .. .	44,119 10 5	747 2 7	..	4,153 17 0	209,865 10 5	49,548 13 1	308,494 13 6
Totals .. .. .	4,637,451 1 10	129,845 10 9	92,252 4 3	7,357,118 1 10	20,970,701 11 6	13,385,837 18 1	46,573,206 8 3

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.
Bank of New Zealand .. .. .	3,439,972 2 5	124,173 13 5	112,474 5 11	16,446 16 8	183,912 5 7	953,340 3 7	2,710,554 14 7	325,761 1 6	11,711,691 3 8	655,009 10 3	30,233,335 17 7
Union Bank of Australia, Limited .. .. .	872,785 0 0	2,149 0 0	71,030 0 0	2,578 0 0	51,600 0 0	108,331 0 0	446,880 0 0	8,729 0 0	4,160,071 0 0	68,808 0 0	5,792,961 0 0
Bank of New South Wales .. .. .	1,215,188 11 11	35,172 17 4	..	68,792 8 2	135,326 13 4	129,644 8 3	857,478 5 2	309,569 10 9	3,166,162 3 8	230,343 8 4	6,148,178 6 11
Bank of Australasia .. .. .	974,001 12 8	341 7 8	43,431 9 2	..	13,010 2 6	161,661 19 4	327,823 1 6	116,628 14 11	2,915,277 12 9	9,705 14 4	4,561,881 14 10
National Bank of N.Z., Limited .. .. .	913,903 0 0	202,818 0 0	78,965 0 0	24,547 0 0	171,702 0 0	185,026 0 0	646,115 0 0	22,923 0 0	3,962,278 0 0	13,817 0 0	6,222,094 0 0
Commercial Bank of Australia, Limited .. .. .	83,129 6 2	..	9,861 6 9	..	49,115 7 9	14,859 11 10	21,452 6 2	37,841 6 11	226,587 7 5	403 12 9	443,250 5 9
Totals .. .. .	7,498,979 13 2	364,654 18 5	315,762 1 10	112,364 4 10	604,666 9 2	1,552,863 3 0	5,010,303 7 5	821,452 14 1	26,142,067 7 6	978,587 5 8	43,401,701 5 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	.. .. .	.. .. .	.. .. .
"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 .. .. .	236,507 0 0	2,118,605 0 0
"B" preference shares issued to the Crown under Bank of New Zealand Act, 1913 .. .. .	250,000	On "B" preference shares, fifteen per cent. per annum .. .. .	.. .. .	.. .. .
Ordinary shares .. .. .	1,000,000	On ordinary shares, dividend twelve per cent. per annum and bonus three per cent. per annum, equal to fifteen per cent. per annum .. .. .	.. .. .	.. .. .
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	2,171,858 0 0
Bank of New South Wales .. .. .	3,705,320	Ten per cent. per annum .. .. .	180,133 0 0	2,725,000 0 0
Bank of Australasia .. .. .	2,000,000	Fourteen per cent. per annum, and bonus twelve shillings per share, equal to seventeen per cent. per annum .. .. .	170,000 0 0	2,962,650 0 0
National Bank of New Zealand, Limited .. .. .	750,000	Twelve per cent. per annum for half-year .. .. .	45,000 0 0	798,609 0 0
Commercial Bank of Australia, Limited (Ordinary) .. .. .	2,117,350	.. .. .	.. .. .	.. .. .
(Preference) .. .. .	95,659	Four per cent. per annum (preference only) .. .. .	42,347 0 0	7,383 13 9

The Treasury, Wellington, 17th April, 1917.

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