

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 30th September, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation		1,092,087	0	0
Bills in circulation		7,777	0	0
Balances due to other Banks		18,660	0	0
Government deposits		262,773	0	0
Other deposits—				
Not bearing interest		3,193,207	0	0
Bearing interest		2,063,774	0	0
Total average liabilities		£6,638,278	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals		928,495	0	0
Gold and silver in bullion or bars		304,834	0	0
Notes and bills of other Banks		96,576	0	0
Balances due from other Banks		5,480	0	0
Landed property		155,943	0	0
Amount of all other securities—				
1. Notes and bills discounted		181,031	0	0
2. Government securities (New Zealand or otherwise)		1,195,092	0	0
3. Other funded securities				
4. Debts due to the Bank (exclusive of debts abandoned as bad)		4,353,140	0	0
5. Securities not included under the above heads		15,426	0	0
Total average assets		£7,236,017	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1918, £750,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year, and 1 per cent. bonus.

Amount of the last dividend declared, £52,500.

Amount of the reserved profits at the time of declaring such dividend, £833,150.

Dated at Wellington this 11th day of October, 1918.

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 30th September, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation		585,119	0	0
Bills in circulation		8,295	0	0
Balances due to other Banks		8,736	0	0
Government deposits		230,938	0	0
Other deposits—				
Not bearing interest		2,820,820	0	0
Bearing interest		1,658,443	0	0
Total average liabilities		£5,312,351	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals		869,935	0	0
Legal tender notes of other Banks		77,312	0	0
Gold and silver in bullion or bars		4,053	0	0
Notes and bills of other Banks		72,666	0	0
Balances due from other Banks		1,693	0	0
Landed property		51,600	0	0
Amount of all other securities—				
1. Notes and bills discounted		62,507	0	0
2. Government securities (New Zealand or otherwise)		746,443	0	0
3. Other funded securities				
4. Debts due to the Bank (exclusive of debts abandoned as bad)		4,123,931	0	0
5. Securities not included under the above heads		30,562	0	0
Total average assets		£6,040,702	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1918, £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, £2,239,293.

Dated at Wellington this 10th day of October, 1918.

R. A. HOLMES, Inspector.
T. G. A. HARLE, 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 30th September, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation		867,809	15	0
Bills in circulation		16,375	1	2
Balances due to other Banks		20,511	7	2
Government deposits		173,968	11	5
Other deposits—				
Not bearing interest		2,562,641	13	11
Bearing interest		2,252,744	16	10
Total average liabilities		£5,894,051	5	6

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals		1,195,344	7	5
Legal tender notes of other Banks		13,657	13	7
Gold and silver in bullion or bars		86,358	4	6
Notes and bills of other Banks		631	15	9
Balances due from other Banks		69,209	13	1
Landed property		132,193	11	1
Amount of all other securities—				
1. Notes and bills discounted		89,044	9	1
2. Colonial Government securities		934,325	4	9
3. Other funded securities				
4. Debts due to Bank (exclusive of debts abandoned as bad)		3,589,169	4	1
5. Securities not included under the above heads		147,290	19	3
Total average assets		£6,257,225	2	7

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1918, £3,904,860.

Rate of the last dividend declared to the shareholders, 10 per cent.

Amount of last dividend declared, £195,243.

Amount of the reserved profits after declaring such dividend, £2,950,000.

Dated at Wellington this 9th day of October, 1918.

B. M. MOLINEAUX, Inspector.
JAS. CARADUS, for 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 July, 1918, to the 30th September, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation		60,803	18	0
Bills in circulation		1,687	17	4
Balances due to other Banks				
Government deposits		19,271	8	7
Other deposits—				
Not bearing interest		303,186	4	9
Bearing interest		104,232	0	0
Total average liabilities		£489,131	8	8

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals		94,820	11	6
Legal tender notes of other Banks		59,502	15	9
Gold and silver in bullion or bars				
Notes and bills of other Banks		14,518	9	0
Balances due from other Banks				
Landed property		49,000	0	0
Amount of all other securities—				
1. Notes and bills discounted		31,726	4	2
2. Government securities (New Zealand or otherwise)		20,341	17	10
3. Other funded securities				
4. Debts due to the Bank (exclusive of debts abandoned as bad)		342,488	10	11
5. Securities not included under the above heads		999	13	9
Total average assets		£613,393	2	11

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1918: 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, £10,485 19s. 3d.

Dated at Wellington this 14th day of October, 1918.

E. P. YALDWYN, Manager.
T. GARDNER, Accountant.