

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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	2,782,082 3 0	42,810 7 0	41,111 7 3	9,905,242 2 3	8,740,158 15 10	6,928,917 7 6	28,440,322 2 10
Union Bank of Australia, Limited	1,036,456 0 0	14,699 0 0	4,044 0 0	82 0 0	2,417,490 0 0	1,607,405 0 0	5,080,176 0 0
Bank of New South Wales	437,028 15 9	13,193 13 5	8,897 19 1	..	2,453,286 12 10	2,044,730 16 4	4,962,137 17 5
Bank of Australasia	882,541 12 10	18,775 7 0	..	..	1,974,563 5 10	1,060,632 11 5	3,936,512 17 1
National Bank of New Zealand, Limited	1,273,213 0 0	7,876 0 0	26,281 0 0	..	2,665,549 0 0	2,062,225 0 0	6,035,144 0 0
Commercial Bank of Australia, Limited	53,372 9 7	1,723 9 5	..	..	240,669 4 8	73,889 7 4	369,654 11 0
Totals	6,464,694 1 2	99,077 16 10	80,334 6 4	9,905,324 2 3	18,496,716 19 2	18,777,800 2 7	48,823,947 8 4

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	3,398,846 8 1	259,687 11 7	75,341 15 6	37,643 7 11	190,620 0 10	833,859 3 2	2,732,132 14 4	1,391,046 10 9	14,036,612 12 1	565,087 9 7	23,520,877 13 10
Union Bank of Australia, Limited	868,457 0 0	3,515 0 0	39,315 0 0	1,603 0 0	51,600 0 0	100,679 0 0	431,653 0 0	14,085 0 0	4,315,212 0 0	47,541 0 0	5,873,660 0 0
Bank of New South Wales	1,204,416 10 10	62,178 12 7	..	41,193 3 11	132,879 4 5	87,666 1 10	895,875 19 0	488,374 13 7	3,577,704 10 4	191,269 19 3	6,681,558 15 9
Bank of Australasia	978,122 0 8	..	35,223 6 8	..	10,610 17 5	123,363 8 0	161,099 14 3	5,724 6 9	3,431,917 1 2	9,317 18 11	4,755,378 13 10
National Bank of N.Z., Limited	952,173 0 0	223,263 0 0	71,665 0 0	4,933 0 0	155,593 0 0	167,603 0 0	844,451 0 0	..	4,070,170 0 0	14,649 0 0	6,504,500 0 0
Commercial Bank of Australia, Limited	96,111 3 2	..	7,616 9 1	..	49,000 0 0	24,163 14 4	4,699 17 2	47,388 19 10	231,365 6 2	496 12 0	460,842 1 10
Totals	7,498,126 2 9	548,644 4 2	229,161 11 3	85,372 11 10	590,303 2 8	1,337,334 7 4	45,069,912 4 10	946,619 10 11	29,662,981 9 9	828,361 19 9	47,796,817 5 3

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.
Bank of New Zealand—	£		£ s. d.	£ s. d.
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	237,500 0 0	2,246,595 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	2,193,133 0 0
Bank of New South Wales	3,904,860	Ten per cent. per annum	195,243 0 0	2,875,000 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	2,997,850 0 0
National Bank of New Zealand, Limited	750,000	Twelve per cent. per annum for half-year and 1 per cent. bonus	52,500 0 0	814,254 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	9,406 10 9

The Treasury, Wellington, 15th January, 1918.

J. J. ESSON, Acting Secretary to the Treasury.