

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 31st March, 1918.

LIABILITIES.	£	s.	d.
Notes in circulation	1,656,956	0	0
Bills in circulation	9,593	0	0
Balances due to other Banks	25,458	0	0
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	3,036,943	0	0
Bearing interest	2,062,367	0	0
Total average liabilities	£6,791,317	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	952,480	0	0
Gold and silver in bullion or bars	219,087	0	0
Notes and bills of other Banks	86,209	0	0
Balances due from other Banks	6,597	0	0
Landed property	157,303	0	0
Amount of all other securities—			
1. Notes and bills discounted	167,386	0	0
2. Government securities (New Zealand or otherwise)	866,415	0	0
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	3,976,277	0	0
5. Securities not included under the above heads	14,634	0	0
Total average assets	£6,446,388	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1918, £750,000.

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

Amount of the last dividend declared, £45,000.

Amount of the reserved profits at the time of declaring such dividend, £814,254.

Dated at Wellington this 8th day of April, 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 31st March, 1918.

LIABILITIES.	£	s.	d.
Notes in circulation	515,802	0	0
Bills in circulation	14,160	0	0
Balances due to other Banks	4,563	0	0
Government deposits	112	0	0
Other deposits—			
Not bearing interest	3,020,162	0	0
Bearing interest	1,597,680	0	0
Total average liabilities	£5,152,479	0	0

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	875,120	0	0
Legal tender notes of other Banks	54,066	0	0
Gold and silver in bullion or bars	4,044	0	0
Notes and bills of other Banks	72,268	0	0
Balances due from other Banks	1,346	0	0
Landed property	51,600	0	0
Amount of all other securities—			
1. Notes and bills discounted	104,762	0	0
2. Government securities (New Zealand or otherwise)	389,058	0	0
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	3,998,828	0	0
5. Securities not included under the above heads	40,492	0	0
Total average assets	£5,591,584	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 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, £2,213,503.

Dated at Wellington this 8th day of April, 1918.

R. A. HOLMES, Inspector.
T. P. FOTHERINGHAM, 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 25th March, 1918.

LIABILITIES.	£	s.	d.
Notes in circulation	474,872	13	4
Bills in circulation	21,229	1	3
Balances due to other Banks	17,023	11	8
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	2,709,318	3	3
Bearing interest	2,213,511	16	3
Total average liabilities	£5,435,955	5	9

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	1,196,416	19	3
Legal tender notes of other Banks	554,488	16	8
Gold and silver in bullion or bars	71,793	19	11
Notes and bills of other Banks	482	13	4
Balances due from other Banks	52,265	7	1
Landed property	133,319	8	0
Amount of all other securities—			
1. Notes and bills discounted	88,402	1	6
2. Colonial Government securities	881,768	9	0
3. Other funded securities .. .. .	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad)	3,319,122	12	3
5. Securities not included under the above heads	202,122	8	10
Total average assets	£6,500,182	15	10

Amount of the capital stock paid up at the close of the quarter ended 25th March, 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, £2,875,000.

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

B. M. MOLINEAUX, Inspector.
F. MALFROY, 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 January, 1918, to the 31st March, 1918.

LIABILITIES.	£	s.	d.
Notes in circulation	56,191	14	0
Bills in circulation	834	4	0
Balances due to other Banks .. .. .	..	..	..
Government deposits .. .. .	..	..	..
Other deposits—			
Not bearing interest	257,175	16	0
Bearing interest	84,729	5	5
Total average liabilities	£398,930	19	5

ASSETS.	£	s.	d.
Coined gold and silver and other coined metals	92,791	15	4
Legal tender notes of other Banks	30,869	12	8
Gold and silver in bullion or bars .. .. .	..	..	..
Notes and bills of other Banks	10,155	12	7
Balances due from other Banks .. .. .	..	..	..
Landed property	49,000	0	0
Amount of all other securities—			
1. Notes and bills discounted	26,016	4	8
2. Government securities (New Zealand or otherwise)	4,760	11	6
3. Other funded securities .. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	266,715	17	6
5. Securities not included under the above heads	532	19	11
Total average assets	£480,842	14	2

Amount of the capital stock paid up at the close of the quarter ended 31st March, 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, £6,435 8s.

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

E. P. YALDWYN, Manager.
J. GRAY, Accountant.