

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 1918.

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	3,038,977 14 10	49,610 19 2	49,917 10 4	12,430,940 15 1	10,634,242 18 5	6,781,188 5 2	32,984,878 3 0
Union Bank of Australia, Limited	543,893 0 0	24,869 0 0	4,825 0 0	558,616 0 0	2,957,325 0 0	1,645,499 0 0	5,735,527 0 0
Bank of New South Wales	662,968 8 6	13,308 17 7	13,377 17 11	324,580 15 5	2,735,027 5 6	2,236,713 18 0	5,985,977 2 11
Bank of Australasia	358,336 3 1	22,436 4 0	..	324,331 6 1	2,370,548 4 3	1,108,970 4 11	4,184,622 2 4
National Bank of New Zealand, Limited	1,489,744 0 0	7,654 0 0	9,390 0 0	391,366 0 0	3,141,562 0 0	2,061,885 0 0	7,101,601 0 0
Commercial Bank of Australia, Limited	60,576 6 3	2,848 11 1	..	31,438 9 2	271,423 6 7	95,193 11 8	461,480 4 9
Totals	6,154,495 12 8	120,727 11 10	77,510 8 3	14,061,273 5 9	22,110,628 14 9	13,929,449 19 9	56,454,085 13 0

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	3,388,614 9 1	269,334 8 11	124,571 6 1	90,970 19 1	191,187 2 4	753,731 10 4	2,905,841 13 1	792,254 7 8	15,296,618 19 5	507,114 12 2	24,320,239 8 2
Union Bank of Australia, Limited	870,335 0 0	4,570 0 0	71,739 0 0	2,015 0 0	51,600 0 0	81,727 0 0	651,000 0 0	83,474 0 0	4,379,713 0 0	30,665 0 0	6,226,838 0 0
Bank of New South Wales	1,193,564 11 8	78,945 7 7	541 16 11	52,962 2 3	133,177 2 0	89,850 3 2	885,570 11 4	28,586 7 8	3,867,775 13 2	159,475 0 1	6,490,448 15 10
Bank of Australasia	967,133 2 3	30 3 2	38,532 19 10	..	5,255 0 3	97,543 8 11	147,420 0 0	108,848 12 3	3,249,023 16 0	10,110 12 10	4,623,897 15 6
National Bank of N.Z., Limited	937,425 0 0	287,747 0 0	37,154 0 0	4,961 0 0	157,975 0 0	193,308 0 0	1,058,836 0 0	..	4,463,068 0 0	15,179 0 0	7,205,653 0 0
Commercial Bank of Australia, Limited	91,938 9 1	..	12,835 12 10	..	49,000 0 0	23,333 18 5	12,369 3 9	72,370 8 5	307,116 13 3	587 18 4	574,552 4 1
Totals	7,449,010 12	1,640,626 19	833,374 15 8	150,909 1	458,894 4	71,244,494 0 10	5,661,037 8 2	1,085,533 16 0	31,563,316 1 10	723,132 3	54,441,629 3 7

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	2,345,702 0 0
"B" preference shares issued to the Crown under Bank of New Zealand Act, 1913	250,000	On "B" preference shares, dividend twelve per cent. per annum and bonus three per cent. per annum, equal to 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	2,213,503 0 0
Bank of New South Wales	3,904,860	Ten per cent. per annum	195,243 0 0	2,950,000 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	3,028,300 0 0
National Bank of New Zealand, Limited	750,000	Twelve per cent. per annum for half-year	45,000 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	6,435 8 0

The Treasury, Wellington, 10th July, 1918.

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