

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 December, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	1,190,585	0	0
Bills in circulation .. ..	..	9,455	0	0
Balances due to other Banks ..	..	22,672	0	0
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	3,159,565	0	0
Bearing interest .. ..	..	2,106,105	0	0
Total average liabilities		£6,488,382	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	926,720	0	0
Gold and silver in bullion or bars ..	..	318,632	0	0
Notes and bills of other Banks ..	..	106,453	0	0
Balances due from other Banks ..	..	2,100	0	0
Landed property .. ..	..	152,234	0	0
Amount of all other securities—				
1. Notes and bills discounted ..	..	181,759	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	1,193,090	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	4,477,439	0	0
5. Securities not included under the above heads .. ..	..	14,551	0	0
Total average assets		£7,372,978	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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 13th day of January, 1919.

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 December, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	496,260	0	0
Bills in circulation .. ..	..	15,752	0	0
Balances due to other Banks ..	..	7,287	0	0
Government deposits .. ..	..	35	0	0
Other deposits—				
Not bearing interest .. ..	..	2,603,904	0	0
Bearing interest .. ..	..	1,682,310	0	0
Total average liabilities		£4,805,548	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	869,820	0	0
Legal tender notes of other Banks ..	..	47,576	0	0
Gold and silver in bullion or bars ..	..	227	0	0
Notes and bills of other Banks ..	..	90,058	0	0
Balances due from other Banks ..	..	2,063	0	0
Landed property .. ..	..	51,600	0	0
Amount of all other securities—				
1. Notes and bills discounted ..	..	64,089	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	656,062	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	4,167,575	0	0
5. Securities not included under the above heads .. ..	..	55,943	0	0
Total average assets		£6,005,013	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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 13th day of January, 1919.

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 31st December, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	951,499	4	7
Bills in circulation .. ..	..	12,133	4	1
Balances due to other Banks ..	..	14,088	4	8
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	2,419,685	9	8
Bearing interest .. ..	..	2,263,918	7	9
Total average liabilities		£5,661,324	10	9

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	1,194,932	0	8
Legal tender notes of other Banks ..	..	14,920	6	11
Gold and silver in bullion or bars ..	..	94,521	3	2
Notes and bills of other Banks ..	..	155	2	4
Balances due from other Banks ..	..	62,993	10	1
Landed property .. ..	..	132,065	13	5
Amount of all other securities—				
1. Notes and bills discounted ..	..	87,321	16	11
2. Colonial Government securities ..	..	952,435	19	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad) .. ..	..	3,748,007	0	10
5. Securities not included under the above heads .. ..	..	180,879	0	2
Total average assets		£6,468,231	13	6

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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, £3,025,000.

Dated at Wellington this 9th day of January, 1919.

B. M. MOLINEAUX, Inspector.
JAS. CARADUS, for Inspector's Accountant.

STATEMENT of the average amount of Liabilities and Assets of the Commercial Bank of Australia (Limited), New Zealand, during the Quarter ended 31st December, 1918.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	61,548	17	9
Bills in circulation .. ..	..	3,046	4	7
Balances due to other Banks ..	..	..	..	..
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	333,741	4	8
Bearing interest .. ..	..	115,728	4	2
Total average liabilities		£514,064	11	2

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	102,099	1	5
Legal tender notes of other Banks ..	..	57,025	2	4
Gold and silver in bullion or bars ..	..	..	..	..
Notes and bills of other Banks ..	..	14,292	12	9
Balances due from other Banks ..	..	..	..	..
Landed property .. ..	..	49,000	0	0
Amount of all other securities—				
1. Notes and bills discounted ..	..	36,580	8	7
2. Government securities (New Zealand or otherwise) .. ..	..	15,587	11	7
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	387,864	19	6
5. Securities not included under the above heads .. ..	..	1,119	18	9
Total average assets		£663,569	14	11

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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 8th day of January, 1919.

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