

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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	3,426,241 3 10	55,146 18 3	66,435 13 6	7,151,318 9 7	9,770,866 3 9	7,208,199 4 10	27,678,207 13 9
Union Bank of Australia, Limited	496,260 0 0	15,752 0 0	7,287 0 0	35 0 0	2,603,904 0 0	1,682,310 0 0	4,805,548 0 0
Bank of New South Wales	951,499 4 7	12,133 4 1	14,088 4 8	..	2,419,685 9 8	2,263,918 7 9	5,661,324 10 9
Bank of Australasia	635,570 16 11	15,278 11 2	..	..	2,249,105 19 5	1,090,716 10 7	3,990,671 18 1
National Bank of New Zealand, Limited	1,190,585 0 0	9,455 0 0	22,672 0 0	..	3,159,565 0 0	2,106,105 0 0	6,488,382 0 0
Commercial Bank of Australia, Limited	61,548 17 9	3,046 4 7	..	..	333,741 4 8	115,728 4 2	514,064 11 2
Totals	6,761,705 3 1	110,811 18 1	110,482 18 2	7,151,353 9 7	20,536,867 17 6	14,466,977 7 4	49,138,198 13 9

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	3,344,566	15 1	294,085	11 1	135,383	0 0	86,743	14 2	193,014	9 8	840,613	7 8	2,990,415	13 11	1,183,949	13 8	15,186,440	16 6	531,069	10 0	024,786,282	10 11
Union Bank of Australia, Limited	869,820	0 0	227	0 0	90,058	0 0	2,063	0 0	51,600	0 0	64,089	0 0	656,062	0 0	47,576	0 0	4,167,575	0 0	55,943	0 0	6,005,013	0 0
Bank of New South Wales	1,194,932	0 8	94,521	3 2	155	2 4	62,993	10 1	132,065	13 5	87,321	16 11	952,495	19 0	14,920	6 11	3,748,007	0 10	180,879	0 2	6,468,231	13 6
Bank of Australasia	977,625	3 9	..	..	49,978	16 10	..	..	4,099	10 10	123,554	9 6	189,804	2 5	7,971	4 9	3,771,815	19 1	11,893	7 5	5,136,742	14 7
National Bank of N.Z., Limited	926,720	0 0	318,632	0 0	106,453	0 0	2,100	0 0	152,234	0 0	181,759	0 0	1,193,090	0 0	..	..	4,477,439	0 0	14,551	0 0	7,372,978	0 0
Commercial Bank of Australia, Limited	102,099	1 5	..	..	14,292	12 9	..	..	49,000	0 0	36,580	8 7	15,587	11 7	57,025	2 4	387,864	19 6	1,119	18 9	663,569	14 11
Totals	7,415,763	0 11	707,465	14 3	396,320	11 11	153,900	4 3	582,013	13 11	1,333,918	2 8	5,997,395	6 11	1,311,442	7 8	31,739,142	15 11	795,455	16 4	450,432,817	13 11

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.	
			£	s. d.	£	s. d.
Bank of New Zealand—	£					
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	50,000	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	37,500	0 0	2,345,702	0 0
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	150,000	0 0		
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	2,239,293	0 0
Bank of New South Wales	3,904,860	Ten per cent. per annum	195,243	0 0	3,025,000	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	3,071,100	0 0
National Bank of New Zealand, Limited	750,000	Twelve per cent. per annum for half-year and one per cent. bonus	52,500	0 0	833,150	0 0
Commercial Bank of Australia, Limited (Ordinary Preference)	95,639	.. .. .	..	..	..	..
	2,117,350	Four per cent. per annum (preference only)	42,347	0 0	10,485	19 3

The Treasury, Wellington, 15th January, 1919.

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