

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 1919.

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	4,994,469 0 0	86,635 3 2	45,028 7 0	5,900,608 1 2	14,375,908 19 8	7,520,957 0 0	32,923,606 11 0
Union Bank of Australia, Limited	499,811 0 0	18,685 0 0	10,425 0 0	28,638 0 0	3,920,812 0 0	1,736,317 0 0	6,214,688 0 0
Bank of New South Wales	641,185 9 3	16,468 2 0	21,404 18 9	16,087 6 2	3,609,099 5 0	2,321,055 1 0	6,625,300 2 2
Bank of Australasia	379,310 12 4	30,269 19 9	..	23,576 18 6	3,382,179 3 7	1,117,535 19 11	4,932,872 14 1
National Bank of New Zealand, Limited	773,298 0 0	18,476 0 0	1,057 0 0	26,395 0 0	4,525,523 0 0	2,209,938 0 0	7,554,687 0 0
Commercial Bank of Australia, Limited	68,973 2 4	3,533 15 8	..	..	517,795 5 1	185,765 7 6	726,067 10 7
Totals	7,357,047 3 11	174,068 0 7	77,915 5 9	5,995,305 5 10	30,381,317 13 4	15,041,568 8 5	58,977,221 17 10

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	3,419,478 2 11	115,781 1 8	188,578 4 1	109,648 6 3	194,540 3 1	810,676 3 9	2,944,545 16 2	49,947 0 9	13,751,562 17 11	487,907 8 4	22,072,665 4 11
Union Bank of Australia, Limited	381,558 0 0	1,562 0 0	99,673 0 0	2,653 0 0	51,600 0 0	53,906 0 0	233,000 0 0	482,516 0 0	3,928,493 0 0	49,599 0 0	5,784,560 0 0
Bank of New South Wales	1,254,106 17 3	118,080 12 4	335 17 8	83,449 13 6	123,335 5 7	91,065 12 8	952,435 19 0	29,580 9 3	3,334,513 12 2	170,853 7 0	6,162,757 6 5
Bank of Australasia	975,612 11 0	..	49,804 8 3	..	5,431 13 11	108,058 11 6	45,306 11 1	274,000 18 5	3,365,480 12 11	9,783 15 1	4,833,479 2 2
National Bank of N.Z., Limited	997,704 0 0	170,961 0 0	146,490 0 0	42,081 0 0	147,092 0 0	206,714 0 0	1,064,807 0 0	346,692 0 0	4,013,987 0 0	15,364 0 0	7,151,892 0 0
Commercial Bank of Australia, Limited	111,227 3 10	..	26,137 1 4	..	55,500 0 0	93,482 11 5	12,238 16 4	60,708 6 5	391,833 2 3	1,229 3 5	752,356 5 0
Totals	7,639,686 15 0	406,384 14 0	511,018 11 4	237,831 19 9	952,499 2 7	1,363,902 19 4	5,252,334 2 7	1,243,444 14 10	28,785,870 5 3	734,736 13 10	46,757,709 18 6

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	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	2,496,224 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	Fourteen per cent. per annum	140,000 0 0	2,288,614 0 0
Bank of New South Wales	3,912,440	Ten per cent. per annum	195,457 10 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	3,127,000 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	874,932 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	13,060 2 2

The Treasury, Wellington, 16th October, 1919.

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