

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	2,700 1 0	..	..	116,912 0 6	58,917 5 1	240,078 4 4
Totals	6,761,705 3 1	110,465 14 6	110,482 18 2	7,151,353 9 7	20,320,038 13 4	14,410,166 8 3	48,864,212 6 11

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.
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	82,990,415 13	11,183,949 13	8,151,866 16	531,069 10	0	24,786,282 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	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	11,952,435 19 0	14,920 6 11	3,748,007 0 10	180,879 0 2	0	6,468,231 13 6
Bank of Australasia	977,625 3 9	..	49,972 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	0	5,136,742 14 7
National Bank of N.Z., Limited	926,720 0	0 318,632 0	0 106,453 0	2,100 0	0 152,234 0	0 181,759 0	0 0 1,193,190 0	..	4,477,439 0 0	14,551 0 0	0	7,372,978 0 0
Commercial Bank of Australia, Limited	96,511 12 2	..	5,215 10 1	..	20,000 0 0	6,314 15 11	6,959 18 3	49,516 1 6	84,367 17 7	193 2 2	0	269,078 17 8
Totals	7,410,175 11	8,707,465 14	3,387,237 9 3	153,900 4	3,553,013 13 11	1,303,652 10	0 5,988,867 12 9	1,303,933 6 10	31,435,645 14 0	794,528 19	0	9,50,038,326 16 8

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)	95,659	.. .. .	..	..	..	..
	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.