

No.	Name.	Residence.	Occupation.	Date of Death.	Date Election filed.	Testate or Intestate.	Office administering.
10	Green, Donald Benjamin ..	Christchurch ..	Dentist ..	5/4/18	16/1/20	Intestate	Christchurch.
11	Hargreaves, Thomas Henry	Matamata ..	Farm hand ..	1/10/19	15/1/20	Testate	Wellington.
12	Henderson, Alfred ..	Auckland ..	Labourer ..	4/9/18	13/1/20	Intestate	Christchurch.
13	Hunt, William Joseph ..	Shag Point, Otago..	Coal-miner ..	3/5/18	15/1/20	Testate	Dunedin.
14	Malmanche, Horace Stanley	Christchurch ..	Labourer ..	24/8/18	13/1/20	Intestate	Wellington.
15	Mansfield, Arthur Bailey ..	Mount Eden, Auckland	Agricultural instructor	30/9/18	15/1/20	Testate	Auckland.
16	Marischall or Marshall, Paul	Huntly ..	Coal-miner ..	1/10/18	13/1/20	Intestate	Wellington.
17	Murphy, James ..	Wellington ..	Labourer ..	4/10/19	17/1/20	..	..
18	McGregor, Alexander ..	Kamo ..	Settler ..	15/10/19	14/1/20	..	Auckland.
19	Neason, Christina ..	Alexandra South ..	Widow ..	7/11/90	17/1/20	Testate	Dunedin.
20	Palmer, Catherine Mary or Catherine	Greymouth ..	.. ..	18/10/19	13/1/20	..	Wellington.
21	Ratcliffe, Ernest ..	Wellington ..	Painter ..	19/10/18	16/1/20	Intestate	..
22	Richards, Henry Stokes ..	Christchurch ..	Student ..	4/10/17	15/1/20	Testate	Christchurch.
23	Thorby, Charles Frederick	Taumarunui ..	Bushman ..	1/8/18	15/1/20	..	Wellington.
24	Willetts, Charles Arthur ..	Owen Junction ..	Farmer ..	30/3/18	17/1/20	..	Nelson.
25	Wood, Alexander ..	Feilding ..	Carpenter ..	1/10/19	13/1/20	Intestate	Wellington.
26	Youngson, Emily Lavinia	Dunedin ..	Married woman ..	13/11/19	15/1/20	..	Dunedin.

Wellington, 19th January, 1920.

ROBERT TRIGGS, Public Trustee.

Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 31st December, 1919.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	4,757,844	19	3
Bills in circulation .. ..	..	104,225	6	6
Balances due to other Banks ..	..	94,532	11	3
Government deposits .. ..	..	7,174,009	15	4
Other deposits—				
Not bearing interest .. ..	..	14,107,578	3	1
Bearing interest .. ..	..	7,772,260	10	4
Total average liabilities		£34,010,451	5	9

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals .. ..	..	3,418,125	4	1
Legal tender notes of other Banks ..	..	69,903	12	4
Gold and silver in bullion or bars ..	..	38,493	4	1
Notes and bills of other Banks ..	..	235,804	14	5
Balances due from other Banks ..	..	50,210	16	5
Landed property .. ..	..	195,570	6	2
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	859,786	16	3
2. Government securities (New Zealand or otherwise) .. ..	..	3,474,927	2	4
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	14,135,550	3	11
5. Securities not included under the above heads .. ..	..	493,986	17	11
Total average assets		£22,972,358	17	11

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1919:—

- 4-per-cent. guaranteed stock, £529,988.
- "A" preference shares issued to the Crown under Bank of New Zealand Act, 1903, £500,000.
- "B" preference shares issued to the Crown under Bank of New Zealand Act, 1913, £250,000.
- Ordinary shares, £1,000,000.

Rate of the last dividend declared to the shareholders on—
 "A" preference shares, 10 per cent. per annum.
 "B" preference shares and ordinary shares (dividend 12 per cent. per annum, and bonus 3 per cent. per annum), 15 per cent. per annum.

Amount of the last dividend declared on—
 "A" preference shares, £50,000.
 "B" " " " £37,500.
 Ordinary shares, £150,000.
 (On the Guaranteed Stock £10,599, interest for six months, was paid on 1st November, 1919.)

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Amount of the reserved profits at the time of declaring such dividend, £2,496,224.

Dated at Wellington this 12th day of January, 1920.

W. CALLENDER, General Manager.
 A. H. CAREY, for Accountant.

[NOTE.—The above are the figures for New Zealand only.]

STATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, during the Quarter ended 31st December, 1919.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	431,574	4	7
Bills in circulation .. ..	..	36,042	17	9
Balances due to other Banks .. ..	..	..	..	..
Government deposits .. ..	..	71,578	17	0
Other deposits—				
Not bearing interest .. ..	..	3,235,092	14	6
Bearing interest .. ..	..	1,116,050	2	1
Total average liabilities		£4,890,338	15	11

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals .. ..	..	971,984	2	3
Legal tender notes of other Banks ..	..	98,452	1	6
Gold and silver in bullion or bars ..	..	..	..	..
Notes and bills of other Banks ..	..	79,664	12	7
Balances due from other Banks ..	..	..	..	..
Landed property .. ..	..	7,197	13	1
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	92,691	19	8
2. Colonial Government securities ..	..	136,609	5	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	3,993,269	6	2
5. Securities not included under the above heads .. ..	..	8,036	11	0
Total average assets		£5,377,905	11	3

Amount of the capital stock paid up at this date, £2,000,000.
 Rate of the last dividend and bonus declared to the shareholders, 14 per cent. per annum and bonus 12s. per share, equal to 17 per cent. per annum.

Amount of the last dividend and bonus declared, £170,000.
 Amount of the reserved profits at the time of declaring such dividend, £3,127,000.

Dated at Wellington this 10th day of January, 1920.

PERCY H. COX, Acting Inspector.
 O. K. TENNENT, Accountant.