

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 1919.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.						Total Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	Government.		Not bearing Interest.		Bearing Interest.		£	s. d.
Bank of New Zealand	4,757,844	19 3	104,225	6 6	94,532	11 3	7,174,009	15 4	14,107,578	3 1	7,772,260	10 4	34,010,451	5 9
Union Bank of Australia, Limited	606,950	0 0	23,806	0 0	8,968	0 0	86,101	0 0	3,741,115	0 0	1,727,307	0 0	6,194,247	0 0
Bank of New South Wales	605,595	1 6	29,074	15 5	22,312	9 2	70,644	12 4	3,617,525	5 5	2,416,407	4 2	6,761,559	8 0
Bank of Australasia	431,574	4 7	36,042	17 9	..	..	71,578	17 0	3,235,092	14 6	1,116,050	2 1	4,890,338	15 11
National Bank of New Zealand, Limited	786,363	0 0	17,699	0 0	46,707	0 0	88,862	0 0	4,822,939	0 0	2,268,548	0 0	8,031,118	0 0
Commercial Bank of Australia, Limited	66,985	3 7	4,820	6 11	..	..	..	..	611,812	7 0	133,340	11 8	816,058	9 2
Totals	7,254,412	8 11	215,668	6 7	172,520	0 5	7,491,196	4 8	30,136,062	10 0	15,433,913	8 3	60,703,772	18 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	3,418,125	4 1	33,493	4 1	235,804	14 5	50,210	16 5	195,570	6 2	859,786	16 3	3,474,927	2 4	69,903	12 4	14,135,550	3 11	493,986	17 11	22,972,358	17 11
Union Bank of Australia, Limited	876,695	0 0	2,114	0 0	139,652	0 0	3,372	0 0	51,600	0 0	46,834	0 0	443,000	0 0	104,014	0 0	4,359,797	0 0	49,853	0 0	6,076,931	0 0
Bank of New South Wales	1,241,248	2 3	127,149	9 9	494	8 1	107,620	13 7	123,358	19 10	79,963	14 3	1,091,205	3 7	171,638	0 9	3,614,055	18 11	186,098	10 5	6,747,833	1 5
Bank of Australasia	971,984	2 3	..	..	79,664	12 7	..	..	7,197	13 1	92,691	19 8	136,609	5 0	98,452	1 6	3,983,269	6 2	8,036	11 0	5,377,905	11 3
National Bank of N.Z., Limited	1,003,220	0 0	65,110	0 0	194,340	0 0	..	..	144,500	0 0	223,701	0 0	1,252,443	0 0	228,000	0 0	4,222,491	0 0	14,291	0 0	7,348,096	0 0
Commercial Bank of Australia, Limited	113,277	6 10	..	..	26,944	10 5	..	..	55,500	0 0	110,726	13 4	16,688	19 1	71,180	3 11	377,887	17 11	941	18 3	778,147	9 9
Totals	7,629,549	15 5	232,866	13 10	676,900	5 6	161,203	10 0	582,726	19 1	1,413,704	3 3	6,644,873	10 0	743,187	18 6	30,693,051	6 11	753,207	17 7	74,930,127	0 4

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—	£ 529,988	..	..	..	..	..
4-per-cent. stock guaranteed by the Government of N.Z. . .	500,000	On "A" preference shares, ten per cent. per annum	..	..	..	50,000 0 0
"A" preference shares issued to the Crown under Bank of New Zealand Act, 1903	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
"B" preference shares issued to the Crown under Bank of New Zealand Act, 1913	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
Ordinary shares	2,500,000	Fourteen per cent. per annum	..	..	..	140,000 0 0
Union Bank of Australia, Limited	4,000,000	Ten per cent. per annum	..	..	..	200,000 0 0
Bank of New South Wales	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
Bank of Australasia	1,000,000	Twelve per cent. per annum for half-year and one per cent. bonus	..	..	..	52,500 0 0
National Bank of New Zealand, Limited	95,639	..	..	..	..	..
Commercial Bank of Australia, Limited (Ordinary Preference)	2,117,350	Four per cent. per annum (preference only)	..	..	..	42,347 0 0

The Treasury, Wellington, 16th January, 1920

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

JAN. 23.]

THE NEW ZEALAND GAZETTE.

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