

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 1920

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	5,269,571 15 9	115,509 16 8	102,653 13 9	8,379,163 15 7	17,621,696 8 4	8,302,143 2 0	39,790,738 12 1
Union Bank of Australia, Limited	616,625 0 0	28,624 0 0	9,923 0 0	..	4,868,074 0 0	1,736,982 0 0	7,260,228 0 0
Bank of New South Wales	673,750 3 1	31,504 4 3	36,518 19 8	..	4,740,988 8 8	2,546,166 15 8	8,028,928 11 4
Bank of Australasia	455,594 1 6	49,274 0 10	..	..	4,281,130 8 4	1,105,102 1 5	5,891,100 12 1
National Bank of New Zealand, Limited	848,054 0 0	26,628 0 0	..	..	6,012,527 0 0	2,367,626 0 0	9,254,835 0 0
Commercial Bank of Australia, Limited	62,878 13 5	6,344 6 5	..	..	829,765 15 5	185,890 19 5	1,084,879 14 8
Totals	7,926,473 13 9	257,884 8 2	149,095 13 5	8,379,163 15 7	38,354,182 0 9	16,243,910 18 6	71,810,710 10 2

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	3,419,684 8 4	13,899 6 3	267,940 0 4	71,325 1 5	195,440 19 5	824,018 6 11	3,497,040 14 7	81,685 2 4	15,350,944 14 10	447,149 10 8	24,169,128 5 1
Union Bank of Australia, Limited	870,578 0 0	2,757 0 0	161,499 0 0	3,006 0 0	51,600 0 0	44,898 0 0	378,734 0 0	372,027 0 0	4,569,856 0 0	89,731 0 0	6,544,686 0 0
Bank of New South Wales	1,222,974 19 7	128,683 9 6	700 9 3	133,162 16 0	131,721 18 7	64,251 17 11	1,116,435 19 0	176,853 4 7	3,867,100 2 6	254,076 3 2	7,095,961 0 1
Bank of Australasia	960,928 3 1	533 13 4	76,917 9 8	..	122,939 7 2	156,613 18 2	154,763 1 11	267,173 10 7	4,068,441 5 0	9,089 14 2	5,817,400 3 1
National Bank of N.Z., Limited	995,538 0 0	7,273 0 0	215,107 0 0	..	181,533 0 0	192,204 0 0	1,196,988 0 0	64,231 0 0	5,113,475 0 0	14,008 0 0	7,980,257 0 0
Commercial Bank of Australia, Limited	117,998 2 9	..	33,494 18 6	..	56,666 13 4	50,406 12 1	14,045 10 3	100,196 10 3	487,371 5 9	1,645 17 9	861,825 10 8
Totals	7,587,701 13 9	153,146 9 1	755,658 17 9	207,493 17 5	739,901 18 6	1,332,392 15 1	6,358,007 5 9	1,062,166 7 9	33,457,188 8 1	815,700 5 9	52,469,357 18 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 thirteen and a half per cent. per annum and bonus four per cent. per annum, equal to seventeen and a half per cent. per annum	43,750 0 0	2,646,520 0 0
Ordinary shares	1,449,700	On ordinary shares, dividend thirteen and a half per cent. per annum and bonus four per cent. per annum, equal to seventeen and a half per cent. per annum	175,000 0 0	.. .. .
Union Bank of Australia, Limited	2,500,000	Fourteen per cent. per annum	175,000 0 0	2,570,000 0 0
Bank of New South Wales	4,765,700	Ten per cent. per annum	219,142 10 0	3,275,000 0 0
Bank of Australasia	2,500,000	Fourteen per cent. per annum, and bonus four per cent. per annum, equal to eighteen per cent. per annum	360,000 0 0	3,227,822 0 0
National Bank of New Zealand, Limited	1,000,000	Twelve per cent. per annum for half-year	60,000 0 0	1,144,932 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, 26th July, 1920

J. J. ESSON. Acting Secretary to the Treasury.