

STATEMENT of the average amount of the Liabilities and Assets of the National Bank of New Zealand (Limited), in New Zealand, during the Quarter ended 31st March, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	863,821	0	0
Bills in circulation .. ..	..	31,882	0	0
Balances due to other Banks .. ..	..	..	..	..
Government deposits .. ..	..	106,644	0	0
Other deposits—				
Not bearing interest .. ..	..	4,885,726	0	0
Bearing interest .. ..	..	2,527,394	0	0
<b>Total average liabilities</b>		<b>£8,415,467</b>	<b>0</b>	<b>0</b>

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	coined	975,430	0	0
Legal tender notes of other Banks .. ..	..	47,308	0	0
Gold and silver in bullion or bars .. ..	..	1,595	0	0
Notes and bills of other Banks .. ..	..	186,374	0	0
Balances due from other Banks .. ..	..	494,245	0	0
Landed property .. ..	..	212,144	0	0
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	294,564	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	1,101,675	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	8,024,485	0	0
5. Securities not included under the above heads .. ..	..	20,195	0	0
<b>Total average assets</b>		<b>£11,358,015</b>	<b>0</b>	<b>0</b>

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1920, £1,000,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year.

Amount of the last dividend declared, £60,000.

Amount of the reserved profits at the time of declaring such dividend, £1,174,573.

Dated at Wellington this 6th day of April, 1921.

D. W. DUTHIE, General Manager.

STATEMENT of the amount of the average Liabilities and Assets of the Union Bank of Australia (Limited), at Branches in the Dominion of New Zealand, during the Quarter ended 31st March, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	738,504	0	0
Bills in circulation .. ..	..	20,944	0	0
Balances due to other Banks .. ..	..	10,457	0	0
Government deposits .. ..	..	21,820	0	0
Other deposits—				
Not bearing interest .. ..	..	3,530,285	0	0
Bearing interest .. ..	..	1,796,402	0	0
<b>Total average liabilities</b>		<b>£6,118,412</b>	<b>0</b>	<b>0</b>

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	coined	863,030	0	0
Legal tender notes of other Banks .. ..	..	105,613	0	0
Gold and silver in bullion or bars .. ..	..	195	0	0
Notes and bills of other Banks .. ..	..	92,573	0	0
Balances due from other Banks .. ..	..	293,983	0	0
Landed property .. ..	..	50,100	0	0
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	91,554	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	269,518	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	6,413,679	0	0
5. Securities not included under the above heads .. ..	..	153,778	0	0
<b>Total average assets</b>		<b>£8,334,023</b>	<b>0</b>	<b>0</b>

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1921, £2,500,000.

Rate of the last dividend declared to the shareholders, 15 per cent. per annum.

Amount of the last dividend declared, £187,500.

Amount of the reserved profits at the time of declaring such dividend, £2,911,716.

Dated at Wellington this 6th day of April, 1921.

C. G. OGILVIE, Inspector.  
T. G. A. HARLE, Chief Clerk.

STATEMENT of the average amount of the Liabilities and Assets of the Bank of New South Wales, in New Zealand, during the Quarter ended 28th March, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	679,694	16	11
Bills in circulation .. ..	..	36,444	15	10
Balances due to other Banks .. ..	..	30,666	9	9
Government deposits .. ..	..	9,509	4	7
Other deposits—				
Not bearing interest .. ..	..	3,604,127	17	6
Bearing interest .. ..	..	2,494,798	7	3
<b>Total average liabilities</b>		<b>£6,855,241</b>	<b>11</b>	<b>10</b>

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	coined	1,198,655	14	9
Legal tender notes of other Banks .. ..	..	222,857	18	4
Gold and silver in bullion or bars .. ..	..	121,918	0	3
Notes and bills of other Banks .. ..	..	1,547	8	6
Balances due from other Banks .. ..	..	250,463	13	3
Landed property .. ..	..	135,184	14	4
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	261,477	12	4
2. Colonial Government securities .. ..	..	1,116,435	19	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad) .. ..	..	5,726,076	16	4
5. Securities not included under the above heads .. ..	..	351,296	0	3
<b>Total average assets</b>		<b>£9,385,913</b>	<b>17</b>	<b>4</b>

Amount of the capital stock paid up at the close of the quarter ended 28th March, 1920, £4,931,100.

Rate of the last dividend declared to the shareholders, 10 per cent. per annum.

Amount of last dividend declared, £246,555.

Amount of the reserved profits after declaring such dividend, £3,350,000.

Dated at Wellington this 6th day of April, 1921.

OSCAR LINES, Chief Inspector.  
JAS. CARADUS, Inspector's Accountant.

STATEMENT of the average amount of Liabilities and Assets of the Commercial Bank of Australia (Limited), in New Zealand, during the Quarter ended 31st March, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	47,046	7	0
Bills in circulation .. ..	..	4,272	4	1
Balances due to other Banks .. ..	..	..	..	..
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	724,181	19	2
Bearing interest .. ..	..	219,653	2	11
<b>Total average liabilities</b>		<b>£995,103</b>	<b>13</b>	<b>2</b>

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	coined	125,025	19	2
Legal tender notes of other Banks .. ..	..	106,652	2	4
Gold and silver in bullion or bars .. ..	..	..	..	..
Notes and bills of other Banks .. ..	..	28,728	10	9
Balances due from other Banks .. ..	..	..	..	..
Landed property .. ..	..	65,700	0	0
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	59,790	2	3
2. Government securities (New Zealand or otherwise) .. ..	..	13,103	4	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	877,655	7	9
5. Securities not included under the above heads .. ..	..	1,849	10	11
<b>Total average assets</b>		<b>£1,278,504</b>	<b>17</b>	<b>2</b>

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1921: Ordinary, £167,481; preference, £2,117,350.

Rate of the last dividend declared to the shareholders (preference only), 4 per cent.

Amount of the last dividend declared, £42,347.

Amount of the reserved profits at the time of declaring such dividend, £16,257 14s. 1d.

Dated at Wellington this 7th day of April, 1921.

E. P. YALDWYN, Manager.  
E. A. TODD, Accountant.