

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1921.

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	4,811,871	1 7	103,525	8 5	1,258,035	11 10	6,144,754	5 4	14,729,043	11 7	8,206,708	5 1	35,259,938	9 10
Union Bank of Australia, Limited	738,504	0 0	20,944	0 0	10,457	0 0	21,820	0 0	3,530,285	0 0	1,796,402	0 0	6,118,412	0 0
Bank of New South Wales	679,694	16 11	36,444	15 10	30,666	9 9	9,509	4 7	8,604,127	17 6	2,494,798	7 3	6,855,241	11 10
Bank of Australasia	689,268	19 3	34,080	2 11	..	..	16,676	18 5	3,311,890	10 11	1,125,569	17 11	5,177,486	9 5
National Bank of New Zealand, Limited	863,821	0 0	31,882	0 0	..	..	106,644	0 0	4,885,726	0 0	2,527,394	0 0	8,415,467	0 0
Commercial Bank of Australia, Limited	47,046	7 0	4,272	4 1	..	..	..	..	724,131	19 2	219,653	2 11	995,103	19 2
Totals	7,830,206	4 9	231,148	11 3	1,299,159	1 7	6,299,404	8 4	30,785,204	19 2	16,370,525	13 2	62,815,648	18 3

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	3,417,607	8 2	4,676	12 2	309,474	10 0	140,512	9 11	204,582	4 7	1,968,429	11 7	3,871,597	17 8	254,561	4 8	22,699,109	11 5	511,849	19	933,332,401	9 11
Union Bank of Australia, Limited	863,030	0 0	195	0 0	92,573	0 0	293,983	0 0	50,100	0 0	91,554	0 0	269,518	0 0	105,613	0 0	6,413,679	0 0	153,778	0 0	8,334,023	0 0
Bank of New South Wales	1,198,655	14 9	121,918	0 3	1,547	8	6250,463	13 3	135,184	14 4	261,477	12 4	1,116,435	19 0	222,857	18 4	5,726,076	16 4	351,296	0 3	9,385,913	17 4
Bank of Australasia	954,223	15 1	200	0 0	71,323	16 10	..	..	126,536	10 1	274,392	19 6	154,763	1 11	12,992	3 0	5,755,126	13 10	9,005	9 0	7,358,564	9 3
National Bank of N.Z., Limited	975,430	0 0	1,595	0 0	186,374	0 0	494,245	0 0	212,144	0 0	294,564	0 0	1,101,675	0 0	47,308	0 0	8,024,485	0 0	20,195	0 0	11,358,015	0 0
Commercial Bank of Australia, Limited	125,025	19 2	..	..	28,728	10 9	..	..	65,700	0 0	59,790	2 3	13,103	4 0	106,652	2 4	877,655	7 9	1,849	10 11	1,278,504	17 2
Totals	7,533,972	17 2	128,584	12 5	690,021	6 1	1,179,204	3 2	794,247	9 0	2,950,208	5 5	86,527,093	2 7	749,984	8 4	49,496,132	9 4	1,047,973	19 11	71,097,422	13 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	.. .. .	..	..	..	..
Preference "A" shares issued to the Crown under Bank of New Zealand Act, 1920	500,000	On "A" preference shares, ten per cent. per annum	50,000	0 0	..	..
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920	625,000	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	2,250,000	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	Fifteen per cent. per annum	187,500	0 0	2,911,716	0 0
Bank of New South Wales	4,931,100	Ten per cent. per annum	246,555	0 0	3,350,000	0 0
Bank of Australasia	3,500,000	Ten per cent. per annum and bonus three per cent. per annum, equal to thirteen per cent. per annum	455,000	0 0	3,220,874	0 0
National Bank of New Zealand, Limited	1,000,000	Twelve per cent. per annum for half-year	60,000	0 0	1,174,573	0 0
Commercial Bank of Australia, Limited	Ordinary .. .. .	.. .. .	..	..	..	..
	Preference	Four per cent. per annum (preference only)	42,347	0 0	16,257	14 1

The Treasury, Wellington, 12th April, 1921.

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