

Notice published pursuant to the Provisions of Section 15 of the Public Trust Office Act, 1908, and Sections 18 and 19 of the Public Trust Office Amendment Act, 1913.

NOTICE is hereby given that, no person having taken out administration, the Public Trustee has filed, in the Supreme Court at Wellington, an election to administer the several estates of the persons deceased whose names, residences, and occupations (so far as known) are hereunder respectively set forth, their gross properties being estimated not to exceed £400 in each case.

No.	Name.	Residence.	Occupation.	Date of Death.	Date Election filed.	Testate or Intestate.	Office Administering.
1	Arnold, Jessie Spencer ..	Auckland ..	Married woman	6/12/20	13/1/21	Testate	Auckland.
2	Brigham, Harry Atkinson ..	Stockpoint, England	Discharged soldier	26/7/19	13/1/21	"	"
3	Chalmers, Andrew ..	Opotiki ..	Carpenter ..	23/10/20	12/1/21	Intestate	"
4	Eginton, Charlotte Ann ..	Motueka ..	Widow ..	25/11/20	12/1/21	Testate	Nelson.
5	Larsen, Karl ..	Claremont, Perth, W.A.	Carpenter ..	28/8/18	13/1/21	Intestate	Wellington.
6	Matheson, George; or Mathison, George Henderson	Lowburn Ferry ..	Storekeeper ..	9/10/20	13/1/21	"	Dunedin.
7	Newman, Kathleen or Kate	Greymouth ..	Married woman	27/8/20	13/1/21	"	Wellington.
8	Newman, Reuben McCarthy	Dunedin ..	Civil servant ..	23/11/18	12/1/21	"	"
9	Paterson, Agnes ..	Palmerston South ..	Spinster ..	30/9/20	13/1/21	"	Dunedin.
10	Reidy, James ..	Dunedin ..	Labourer ..	16/9/20	12/1/21	"	"

Wellington, 17th January, 1921.

J. W. MACDONALD, Deputy of the 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, 1920.

LIABILITIES.		£	s.	d.
Notes in circulation ..	..	5,480,250	0	0
Bills in circulation ..	..	108,953	4	5
Balances due to other Banks ..	..	552,658	4	2
Government deposits ..	..	5,016,825	18	6
Other deposits—				
Not bearing interest ..	..	15,522,764	15	3
Bearing interest ..	..	8,412,329	12	8
Total average liabilities		£35,093,781	15	0

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals ..	..	3,388,199	10	4
Gold and silver in bullion or bars ..	..	4,716	7	3
Legal tender notes of other Banks ..	..	68,285	7	8
Notes and bills of other Banks ..	..	266,220	7	4
Balances due from other Banks ..	..	268,213	11	1
Landed property ..	..	203,114	13	9
Amount of all other securities—				
1. Notes and bills discounted ..	..	1,550,597	7	9
2. Government securities (New Zealand or otherwise) ..	..	3,814,521	1	0
3. Other funded securities ..	..		
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	19,981,885	2	2
5. Securities not included under the above heads ..	..	461,393	13	9
Total average assets		£29,957,047	2	1

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1920:—
 4 per-cent. guaranteed stock, £529,988.
 Preference "A" shares issued to the Crown under Bank of New Zealand Act, 1920, £500,000.
 Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920, £625,000.
 Ordinary shares, £2,249,807.

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 18½ per cent. per annum, and bonus 4 per cent. per annum), 17½ per cent. per annum.

Amount of the last dividend declared on—
 "A" preference shares, £50,000.
 "B" " " £43,750.
 Ordinary shares, £175,000.

(On the Guaranteed Stock £10,599, interest for six months, was paid on 1st November, 1920.)
 Amount of the reserved profits at the time of declaring such dividend, £2,646,520.

Dated at Wellington this 10th day of January, 1921.

H. BUCKLETON, General Manager.
 A. H. BATH, 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, 1920.

LIABILITIES.		£	s.	d.
Notes in circulation ..	..	506,954	0	7
Bills in circulation ..	..	28,816	12	2
Balances due to other Banks ..	..		
Government deposits ..	..	24,850	15	4
Other deposits—				
Not bearing interest ..	..	3,567,613	12	9
Bearing interest ..	..	1,117,710	7	9
Total average liabilities		£5,245,945	8	7

ASSETS.		£	s.	d.
Coined gold and silver and other coined metals ..	..	954,748	13	9
Legal tender notes of other Banks ..	..	50,008	9	0
Gold and silver in bullion or bars ..	..	69	17	11
Notes and bills of other Banks ..	..	72,845	19	0
Balances due from other Banks ..	..		
Landed property ..	..	128,722	1	11
Amount of all other securities—				
1. Notes and bills discounted ..	..	340,127	13	6
2. Colonial Government securities ..	..	154,763	1	11
3. Other funded securities ..	..		
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	..	5,472,722	11	3
5. Securities not included under the above heads ..	..	8,711	13	3
Total average assets		£7,182,720	1	6

Amount of the capital stock paid up at this date, £3,500,000.
 Rate of the last dividend and bonus declared to the shareholders, 10 per cent. per annum and bonus 3 per cent. per annum, equal to 13 per cent. per annum.
 Amount of the last interim dividend and bonus declared, £227,500.

Amount of the reserved profits at the time of declaring such dividend, £3,102,822.

Dated at Wellington this 8th day of January, 1921.

W. F. L. WARD, for Inspector.
 W. ROSS, Accountant.