

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 December, 1920.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	874,440	0	0
Bills in circulation .. ..	..	22,328	0	0
Balances due to other Banks .. ..	..	..	..	..
Government deposits .. ..	..	51,840	0	0
Other deposits—				
Not bearing interest .. ..	..	5,294,215	0	0
Bearing interest .. ..	..	2,461,746	0	0
Total average liabilities		£8,704,569	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	986,539	0	0
Legal tender notes of other Banks .. ..	..	134,923	0	0
Gold and silver in bullion or bars .. ..	..	2,299	0	0
Notes and bills of other Banks .. ..	..	221,879	0	0
Balances due from other Banks .. ..	..	270,000	0	0
Landed property .. ..	..	202,229	0	0
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	308,673	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	1,127,295	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	7,277,562	0	0
5. Securities not included under the above heads .. ..	..	17,721	0	0
Total average assets		£10,549,120	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1920, £1,000,000.
 Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year, and 2 per cent. bonus.
 Amount of the last dividend declared, £80,000.
 Amount of the reserved profits at the time of declaring such dividend, £1,174,573.

Dated at Wellington this 7th day of January, 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 December, 1920

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	650,577	0	0
Bills in circulation .. ..	..	21,981	0	0
Balances due to other Banks .. ..	..	14,907	0	0
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	3,869,601	0	0
Bearing interest .. ..	..	1,803,349	0	0
Total average liabilities		£6,360,415	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	865,517	0	0
Gold and silver in bullion or bars .. ..	..	167	0	0
Legal tender notes of other Banks .. ..	..	294,862	0	0
Notes and bills of other Banks .. ..	..	130,274	0	0
Balances due from other Banks .. ..	..	2,924	0	0
Landed property .. ..	..	50,100	0	0
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	68,928	0	0
2. Government securities (New Zealand or otherwise) .. ..	..	197,516	0	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	5,924,800	0	0
5. Securities not included under the above heads .. ..	..	222,198	0	0
Total average assets		£7,757,281	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1920, £2,500,000.
 Rate of the last dividend declared to the shareholders, 16 per cent. per annum.
 Amount of the last dividend declared, £200,000.
 Amount of the reserved profits at the time of declaring such dividend, £2,911,716.

Dated at Wellington this 10th day of January, 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 27th December, 1920.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	689,002	16	11
Bills in circulation .. ..	..	21,996	9	10
Balances due to other Banks .. ..	..	47,667	13	2
Government deposits .. ..	..	26,484	0	9
Other deposits—				
Not bearing interest .. ..	..	3,865,428	13	3
Bearing interest .. ..	..	2,507,354	10	11
Total average liabilities		£7,157,934	4	10

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	1,207,819	15	10
Legal tender notes of other Banks .. ..	..	295,542	16	6
Gold and silver in bullion or bars .. ..	..	122,100	14	9
Notes and bills of other Banks .. ..	..	958	4	7
Balances due from other Banks .. ..	..	142,366	17	1
Landed property .. ..	..	138,232	14	4
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	239,289	10	8
2. Colonial Government securities .. ..	..	1,116,435	19	0
3. Other funded securities .. ..	..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad) .. ..	..	5,105,575	18	11
5. Securities not included under the above heads .. ..	..	358,954	14	10
Total average assets		£8,727,276	6	6

Amount of the capital stock paid up at the close of the quarter ended 27th December, 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 8th day of January, 1921.

B. M. MOLINEAUX, 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 December, 1920.

LIABILITIES.		£	s.	d.
Notes in circulation .. ..	..	51,114	15	5
Bills in circulation .. ..	..	6,493	5	6
Balances due to other Banks .. ..	..	..	..	..
Government deposits .. ..	..	..	..	..
Other deposits—				
Not bearing interest .. ..	..	820,134	11	11
Bearing interest .. ..	..	214,645	2	1
Total average liabilities		£1,092,387	14	11

ASSETS.		£	s.	d.
Coined gold and silver and other metals .. ..	..	124,914	10	0
Legal tender notes of other Banks .. ..	..	165,084	11	6
Gold and silver in bullion or bars .. ..	..	..	..	..
Notes and bills of other Banks .. ..	..	35,828	5	0
Balances due from other Banks .. ..	..	..	..	..
Landed property .. ..	..	64,419	4	7
Amount of all other securities—				
1. Notes and bills discounted .. ..	..	66,228	1	5
2. Government securities (New Zealand or otherwise) .. ..	..	12,043	3	8
3. Other funded securities .. ..	..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. ..	..	831,962	17	2
5. Securities not included under the above heads .. ..	..	2,027	1	6
Total average assets		£1,302,507	14	10

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1920: Ordinary, £95,659; 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 11th day of January, 1921.

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