

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 1920.

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	5,480,250	0 0	108,958	4 5	552,658	4 2	5,016,825	18 6	15,522,764	15 3	8,412,329	12 8	35,093,781	15 0
Union Bank of Australia, Limited	650,577	0 0	21,981	0 0	14,907	0 0	..	..	3,869,601	0 0	1,803,349	0 0	6,360,415	0 0
Bank of New South Wales	689,002	16 11	21,996	9 10	47,667	13 2	26,484	0 9	3,865,428	13 3	2,507,354	10 11	7,157,934	4 10
Bank of Australasia	506,954	0 7	28,816	12 2	..	..	24,850	15 4	3,567,613	12 9	1,117,710	7 9	5,245,945	8 7
National Bank of New Zealand, Limited	874,440	0 0	22,328	0 0	..	..	51,840	0 0	5,294,215	0 0	2,461,746	0 0	8,704,569	0 0
Commercial Bank of Australia, Limited	51,114	15 5	6,493	5 6	..	..	..	..	820,194	11 11	214,645	2 1	1,092,387	14 11
Totals	8,252,338	12 11	210,568	11 11	615,232	17 4	5,120,000	14 7	32,939,757	13 2	16,517,134	13 5	68,655,033	3 4

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	3,388,199	10 4	4,716	7 3	266,220	7 4	268,213	11 1	203,114	13 9	1,550,597	7 9	3,814,521	1 0	68,235	7 8	19,931,835	2 2	461,393	13	929,957,047	2 1
Union Bank of Australia, Limited	865,517	0 0	167	0 0	130,274	0 0	2,924	0 0	50,100	0 0	68,923	0 0	197,516	0 0	294,862	0 0	5,924,800	0 0	222,198	0 0	7,757,281	0 0
Bank of New South Wales	1,207,819	15 10	122,100	14 9	958	4 7	142,366	17 1	138,232	14 4	239,288	10 8	1,116,435	19 0	295,542	16 6	5,105,575	18 11	358,954	14 10	8,727,276	6 6
Bank of Australasia	954,748	13 9	69	17 11	72,845	19 0	..	..	128,722	1 11	340,127	13 6	154,763	1 11	50,008	9 0	5,472,722	11 3	8,711	13 3	7,182,720	1 6
National Bank of N.Z., Limited	986,539	0 0	2,299	0 0	221,879	0 0	270,000	0 0	202,229	0 0	308,673	0 0	1,127,295	0 0	134,923	0 0	7,277,562	0 0	17,721	0 0	10,549,120	0 0
Commercial Bank of Australia, Limited	124,914	10 0	..	..	35,828	5 0	..	..	64,419	4 7	66,228	1 5	12,043	3 8	165,084	11 6	831,962	17 2	2,027	1 6	1,302,507	14 10
Totals	7,527,738	9 11	123,352	19 11	728,005	15 11	683,504	8 2	736,817	14 7	2,573,837	13 4	4,422,574	5 7	1,008,656	4 8	44,544,458	9 6	1,071,006	3	4,654,475,952	4 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	.. .. .	.. .. .	.. .. .
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	2,249,807	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	Sixteen per cent. per annum	200,000 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	227,500 0 0	3,102,822 0 0
National Bank of New Zealand, Limited	1,000,000	Twelve per cent. per annum for half-year and two per cent. bonus	80,000 0 0	1,174,573 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	16,357 14 1

The Treasury, Wellington, 15th January, 1921.

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