

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 1921.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.		Total Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	Not bearing Interest.	Bearing Interest.	£	s. d.
Bank of New Zealand	4,694,390	7 8	95,416	12 4	487,379	5 10	13,758,391	7 3	7,991,507	9 2
Union Bank of Australia, Limited	685,855	0 0	17,985	0 0	13,514	0 0	3,393,781	0 0	1,739,951	0 0
Bank of New South Wales	647,784	0 9	16,309	13 9	29,585	6 1	3,386,572	10 11	2,503,125	6 6
Bank of Australasia	924,157	7 0	20,274	13 1	..	..	3,005,730	12 4	1,131,573	2 9
National Bank of New Zealand, Limited	854,152	0 0	19,073	0 0	..	..	5,049,165	0 0	2,630,611	0 0
Commercial Bank of Australia, Limited	46,734	0 3	3,235	2 7	..	..	676,041	12 0	250,294	1 11
Totals	7,853,072	15 8	172,294	1 9	530,478	11 11	29,264,632	2 6	16,246,462	0 4

ASSETS.

BANKS.	Coined Gold and Silver and other Coined Metals.		Gold and Silver in Bullion or Bars.		Notes and Silver 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	3,434,339	18 2	1,853	2 0	211,223	13 8	21,879	11 3	204,857	13 8	82,041	9 14	73,236,347	15 0	150,357	9 3	323,876,047	7 10	409,123	11 8	833,588,445	2 1
Union Bank of Australia, Limited	870,629	0 0	207	0 0	101,595	0 0	59,661	0 0	50,100	0 0	112,444	0 0	232,727	0 0	104,849	0 0	6,647,405	0 0	98,025	0 0	8,337,642	0 0
Bank of New South Wales	1,195,453	4 11	116,158	15 7	724	16 8	6,280,108	12 8	814,219	3 11	219,579	6 6	61,116,435	19 0	404,364	14 7	5,725,008	3 9	310,914	12 1	9,510,897	9 6
Bank of Australasia	924,890	9 11	776	3 1	62,655	14 8	123,768	6 4	197,817	15 0	134,763	1 11	184,763	1 11	9,116	2 6	5,732,322	4 1	11,469	2 9	7,247,579	0 3
National Bank of N.Z., Limited	976,140	0 0	1,369	0 0	172,939	0 0	157,154	0 0	311,325	0 0	1,060,295	0 0	180,000	0 0	180,000	0 0	8,674,532	0 0	22,288	0 0	11,777,641	0 0
Commercial Bank of Australia, Limited	126,761	5 6	..	..	27,395	6 11	64,930	15 5	52,878	9 9	11,307	14 6	122,492	14 4	122,492	14 4	794,212	1 8	2,402	7 6	1,202,380	15 7
Totals	7,558,213	18 6	120,364	0 8	576,533	11 9	518,803	3 11	307,405	4 4	42,935,959	5 10	5,872,876	10 5	971,180	0 8	51,449,536	17 4	854,222	14 0	71,664,585	7 5

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.	Rate per Annum of Last Dividend.	Rate per Annum of Last Dividend.	£	s. d.	£	s. d.
Bank of New Zealand— 4-per-cent. stock guaranteed by the Government of N.Z. ... Preference "A" shares issued to the Crown under Bank of New Zealand Act, 1920	529,988	0 0	..	..	..	..	..	..
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920	500,000	0 0	On preference "A" shares, ten per cent. per annum	..	50,000	0 0	1,886,275	0 0
Ordinary shares	625,000	0 0	On preference "B" shares, equal to ten per cent. per annum	..	62,500	0 0	..	..
Union Bank of Australia, Limited	2,250,000	0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum	..	300,000	0 0	2,911,716	0 0
Bank of New South Wales	4,965,200	0 0	Fifteen per cent. per annum	..	187,500	0 0	3,425,000	0 0
Bank of Australasia	3,500,000	0 0	Ten per cent. per annum	..	248,260	0 0	3,220,874	0 0
National Bank of New Zealand, Limited	1,000,000	0 9	Ten per cent. per annum and bonus three per cent. per annum, equal to thirteen per cent. per annum	..	455,000	0 0	1,174,573	0 0
Commercial Bank of Australia, Limited (Preference)	202,317	12 6	Twelve per cent. per annum for half-year ..	..	60,000	0 0	16,257	14 1
Totals	2,117,350	0 0	Four per cent. per annum (preference only)	..	42,347	0 0	..	..

The Treasury, Wellington, 12th July, 1921.

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