

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

LIABILITIES.

BANKS.	Notes in Circulation.	Bills in Circulation.	Balances due to other Banks.	Deposits.			Total Liabilities.
				Government.	Not bearing interest.	Bearing interest.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bank of New Zealand	4,694,390 7 8	95,416 12 4	487,379 5 10	8,188,534 15 8	13,753,391 7 3	7,991,507 9 2	35,210,619 17 11
Union Bank of Australia, Limited	685,855 0 0	17,985 0 0	13,514 0 0	..	3,393,731 0 0	1,739,351 0 0	5,850,436 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	6,583,376 18 0
Bank of Australasia	924,157 7 0	20,274 13 1	..	..	3,005,730 12 4	1,131,573 2 9	5,081,735 15 2
National Bank of New Zealand, Limited	854,152 0 0	19,073 0 0	..	..	5,049,165 0 0	2,630,611 0 0	8,553,001 0 0
Commercial Bank of Australia, Limited	46,734 0 3	3,235 2 7	..	..	676,041 12 0	250,294 1 11	976,304 16 9
Totals	7,853,072 15 8	172,294 1 9	530,478 11 11	8,188,534 15 8	29,264,632 2 6	16,246,462 0 4	62,255,474 7 10

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	3,434,339	18 2	1,853	2	211,223	13 8	21,879	11 3	204,857	13 8	2,041,914	14 7 3	236,847	15 0	150,357	9 3	23,876,047	7 10	409,123	11	833,588,445	2 1
Union Bank of Australia, Limited	870,629	0 0	207	0	101,595	0 0	59,661	0 0	50,100	0 0	112,444	0 0	292,727	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 6	280,108	12 8	142,149	3 11	219,579	6 6	1,116,435	19 0	404,364	14 7	5,725,008	3 9	310,914	12 1	9,510,897	9 6
Bank of Australasia	954,890	9 11	776	3 1	62,655	14 8	..	..	123,768	6 4	197,817	15 0	154,763	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	221,599	0 0	311,325	0 0	1,060,295	0 0	180,000	0 0	8,674,532	0 0	22,288	0 0	0,11,777,641	0 0
Commercial Bank of Australia, Limited	126,761	5 6	..	..	27,995	6 11	..	..	64,930	15 5	52,878	9 9	11,307	14 6	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 0	576,533	11 9	518,803	3 11	807,405	4 4	2,935,959	5 10	5,872,376	10 5	971,180	0 8	51,449,526	17 4	854,222	14 0	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.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand—										
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988	0 0								
Preference "A" 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		
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920	625,000	0 0	On preference "B" shares, equal to ten per cent. per annum				62,500	0 0	1,886,275	0 0
Ordinary shares	2,250,000	0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum				300,000	0 0		
Union Bank of Australia, Limited	2,500,000	0 0	Fifteen per cent. per annum				187,500	0 0	2,911,716	0 0
Bank of New South Wales	4,965,200	0 0	Ten per cent. per annum				248,260	0 0	3,425,000	0 0
Bank of Australasia	3,500,000	0 0	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	0 9	Twelve per cent. per annum for half-year				60,000	0 0	1,174,573	0 0
Commercial Bank of Australia, Limited (Ordinary	202,317	12 6					..	..	..	..
Preference	2,117,350	0 0	Four per cent. per annum (preference only)				42,347	0 0	16,257	14 1

The Treasury, Wellington, 12th July, 1921.

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