

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 30th September, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	816,541	0	0
Bills in circulation	.. ..	15,374	0	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	4,755,934	0	0
Bearing interest	.. ..	2,744,343	0	0
Total average liabilities		£8,332,192	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	988,853	0	0
Legal tender notes of other Banks	.. ..	47,923	0	0
Gold and silver in bullion or bars	.. ..	1,240	0	0
Notes and bills of other Banks	.. ..	165,763	0	0
Balances due from other Banks	.. ..	1,009,616	0	0
Landed property	.. ..	209,216	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	272,132	0	0
2. Government securities (New Zealand or otherwise)	.. ..	1,004,874	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	7,828,531	0	0
5. Securities not included under the above heads	.. ..	22,253	0	0
Total average assets		£11,550,401	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1921, £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, £1,246,395.

Dated at Wellington this 4th day of October, 1921.

ALFRED JOLLY, Acting 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 30th September, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	548,606	0	0
Bills in circulation	.. ..	14,607	0	0
Balances due to other Banks	.. ..	11,040	0	0
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	3,019,067	0	0
Bearing interest	.. ..	1,912,996	0	0
Total average liabilities		£5,506,316	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	881,368	0	0
Legal tender notes of other Banks	.. ..	104,334	0	0
Gold and silver in bullion or bars	.. ..	208	0	0
Notes and bills of other Banks	.. ..	90,656	0	0
Balances due from other Banks	.. ..	728,294	0	0
Landed property	.. ..	47,000	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	121,775	0	0
2. Government securities (New Zealand or otherwise)	.. ..	246,729	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	5,941,984	0	0
5. Securities not included under the above heads	.. ..	59,256	0	0
Total average assets		£8,221,604	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1921, £2,500,000.

Rate of the last dividend declared to the shareholders, 15 per cent. per annum.

Amount of the last dividend declared, £187,500.

Amount of the reserved profits at the time of declaring such dividend, £2,911,716.

Dated at Wellington this 5th day of October, 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 26th September, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	591,921	17	8
Bills in circulation	.. ..	19,851	11	5
Balances due to other Banks	.. ..	11,783	10	5
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	2,974,630	16	11
Bearing interest	.. ..	2,477,878	19	5
Total average liabilities		£6,076,066	15	10

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,198,346	2	2
Legal tender notes of other Banks	.. ..	249,933	6	11
Gold and silver in bullion or bars	.. ..	20,536	10	11
Notes and bills of other Banks	.. ..	333	10	5
Balances due from other Banks	.. ..	797,759	2	4
Landed property	.. ..	140,394	1	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	200,862	1	10
2. Colonial Government securities	.. ..	877,974	8	3
3. Other funded securities	.. ..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad)	.. ..	5,060,095	5	8
5. Securities not included under the above heads	.. ..	192,167	12	1
Total average assets		£8,738,452	1	7

Amount of the capital stock paid up at the close of the quarter ended 26th September, 1921, £4,965,200.

Rate of the last dividend declared to the shareholders, 10 per cent. per annum.

Amount of last dividend declared, £248,260.

Amount of the reserved profits after declaring such dividend, £3,425,000.

Dated at Wellington this 5th day of October, 1921.

HENRY WM. LEVER, Acting 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 30th September, 1921.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	48,962	4	7
Bills in circulation	.. ..	1,716	8	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	634,835	19	0
Bearing interest	.. ..	254,345	9	8
Total average liabilities		£939,860	1	3

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	128,461	18	7
Legal tender notes of other Banks	.. ..	142,610	3	11
Gold and silver in bullion or bars	.. ..	..	..	..
Notes and bills of other Banks	.. ..	26,330	18	1
Balances due from other Banks	.. ..	..	..	..
Landed property	.. ..	63,700	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	44,403	18	2
2. Government securities (New Zealand or otherwise)	.. ..	10,504	16	6
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	717,331	10	9
5. Securities not included under the above heads	.. ..	1,791	6	11
Total average assets		£1,135,134	12	11

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1921: Ordinary, £202,317 12s. 6d.; preference, £2,117,350.

Rate of the last dividend declared to the shareholders: Ordinary, 15 per cent.; preference, 4 per cent.

Amount of the last dividend declared: Preference, £42,347; ordinary, £11,013 11s. 6d.

Amount of the reserved profits at the time of declaring such dividend, £13,322 4s. 7d.

Dated at Wellington this 30th day of September, 1921.

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