

## STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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 .. .. .	5,028,527 2 8	87,867 3 3	2,214,613 5 11	2,397,630 8 11	11,635,892 13 1	8,240,301 5 9	29,599,831 19 7
Union Bank of Australia, Limited .. .. .	542,520 0 0	35,680 0 0	10,795 0 0	..	2,797,055 0 0	1,860,320 0 0	5,246,370 0 0
Bank of New South Wales .. .. .	577,916 19 3	27,961 1 4	9,306 0 4	..	2,634,588 16 9	2,418,738 10 10	5,718,511 8 6
Bank of Australasia .. .. .	375,295 16 2	20,848 11 10	..	..	2,479,869 10 9	1,177,857 12 8	4,053,871 11 5
National Bank of New Zealand, Limited .. .. .	834,916 0 0	14,870 0 0	..	..	4,146,855 0 0	2,598,015 0 0	7,644,656 0 0
Commercial Bank of Australia, Limited .. .. .	54,209 1 0	2,196 15 7	..	..	636,170 13 11	259,955 1 11	952,531 12 5
Totals .. .. .	7,458,384 19 1	189,423 12 0	2,234,714 6 3	2,397,630 8 11	24,380,431 14 6	16,555,187 11 2	53,215,772 11 11

## 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 .. .. .	3,494,529 10 7	1,734 7 0	180,659 1 11	55,706 15 3	204,825 4 2	978,492 0 6	3,128,984 14 0	67,571 19 3	20,679,956 16 11	441,076 15 9	29,233,537 5 4
Union Bank of Australia, Limited .. .. .	881,541 0 0	208 0 0	78,477 0 0	839,763 0 0	47,000 0 0	116,093 0 0	184,245 0 0	135,564 0 0	5,919,070 0 0	65,050 0 0	8,267,011 0 0
Bank of New South Wales .. .. .	1,207,761 2 5	1,546 6 10	962 3 10	1,031,685 1 0	140,007 3 8	210,262 7 2	816,435 19 0	234,629 11 6	5,014,384 16 3	123,502 15 7	8,781,177 7 3
Bank of Australasia .. .. .	960,883 11 7	..	49,694 12 1	..	121,035 5 11	171,643 7 9	154,763 1 11	344,047 6 9	5,797,165 15 5	16,746 12 0	7,615,979 13 5
National Bank of N.Z., Limited .. .. .	1,005,017 0 0	792 0 0	141,043 0 0	365,846 0 0	214,291 0 0	266,452 0 0	979,506 0 0	1,846 0 0	7,640,438 0 0	26,321 0 0	10,641,552 0 0
Commercial Bank of Australia, Limited .. .. .	129,938 8 11	..	25,980 13 3	..	63,869 4 7	46,856 16 7	9,620 18 11	128,960 4 11	717,911 7 2	2,225 17 1	1,125,433 11 5
Totals .. .. .	7,679,670 13 6	4,280 13 10	476,816 11 1	2,293,000 16 3	791,027 18 4	1,789,799 12 0	5,273,555 13 10	912,619 2 5	45,768,926 15 9	674,993 0 0	565,664,690 17 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.
Bank of New Zealand—	£ s. d.		£ s. d.	£ s. d.
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 .. .. .	5,000,000 0 0	Ten per cent. per annum .. .. .	249,584 10 0	3,500,000 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 .. .. .	227,500 0 0	3,220,874 0 0
National Bank of New Zealand, Limited .. .. .	1,000,000 0 0	Twelve per cent. per annum for half-year and two per cent. bonus .. .. .	80,000 0 0	1,246,395 0 0
Commercial Bank of Australia, Limited { Ordinary .. .. .	202,317 12 6	On ordinary shares, fifteen per cent. per annum .. .. .	11,013 11 6	..
{ Preference .. .. .	2,117,350 0 0	On preference shares, four per cent. per annum .. .. .	42,347 0 0	13,322 4 7

The Treasury, Wellington, 14th January, 1922.

J. J. ESSON, Secretary to the Treasury.