

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th JUNE, 1922.

LIABILITIES.

BANKS.	Notes in Circulation.	Bills in Circulation.	Balances due to other Banks.	Deposits.			Total Liabilities.
				Government.	Not bearing Interest.	Bearing Interest.	
Bank of New Zealand	£ 4,112,413 9 3 s. d.	£ 88,324 12 3 s. d.	£ 364,786 5 0 s. d.	£ 6,010,714 7 10 s. d.	£ 11,746,717 9 3 s. d.	£ 8,370,647 19 10 s. d.	£ 30,693,604 3 5 s. d.
Union Bank of Australia, Limited	511,801 0 0	128,045 0 0	10,063 0 0	..	2,982,926 0 0	1,817,170 0 0	5,450,005 0 0
Bank of New South Wales	536,102 13 10	15,869 13 1	9,125 17 3	..	2,674,439 17 4	2,332,799 7 8	5,568,337 9 2
Bank of Australasia	366,975 10 0	19,067 6 3	..	..	2,377,392 15 11	1,108,558 15 2	3,871,994 7 4
National Bank of New Zealand, Limited	1,737,425 0 0	12,516 0 0	..	..	4,650,763 0 0	2,457,817 0 0	8,858,521 0 0
Commercial Bank of Australia, Limited	51,034 19 8	2,173 3 2	..	..	614,233 14 3	255,420 7 7	922,862 4 8
Totals	7,315,752 12 9	265,995 14 9	383,975 2 3	6,010,714 7 10	25,046,472 16 9	16,342,413 10 3	55,365,324 4 7

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.
Bank of New Zealand	£ 3,557,341 16 7 s. d.	£ 2,164 4 10 s. d.	£ 172,509 13 3 s. d.	£ 371,662 6 11 s. d.	£ 205,335 14 3 s. d.	£ 1,052,970 1 10 s. d.	£ 3,127,929 15 7 s. d.	£ 122,375 6 2 s. d.	£ 19,921,432 5 0 s. d.	£ 397,307 3 9 s. d.	£ 28,931,028 8 2 s. d.
Union Bank of Australia, Limited	900,888 0 0	253 0 0	94,143 0 0	270,970 0 0	47,000 0 0	72,719 0 0	148,226 0 0	273,780 0 0	5,724,257 0 0	72,176 0 0	7,604,412 0 0
Bank of New South Wales	1,219,795 14 11	2,425 19 0	363 3 10	297,059 19	2143,292 16 0	172,976 16 3	816,435 19 0	455,373 18 5	4,797,224 14 8	111,928 0 4	8,016,877 1 7
Bank of Australasia	958,903 10 9	399 3 2	45,445 2 5	226,923 1 7	117,397 9 4	138,892 15 4	154,763 1 11	167,585 3 7	5,538,532 15 8	14,080 16 6	7,362,923 0 3
National Bank of N.Z., Limited	1,022,493 0 0	493 0 0	138,706 0 0	..	248,424 0 0	233,926 0 0	939,489 0 0	..	7,660,395 0 0	28,197 0 0	10,272,123 0 0
Commercial Bank of Australia, Limited	129,477 12 2	..	25,599 10 11	..	65,092 6 2	45,531 15 10	8,710 19 1	90,793 3 7	797,075 12 4	2,677 7 6	1,164,958 7 7
Totals	7,788,899 14 5	5,735 7 0	476,766 10 5	1,166,615 7 8	826,542 5 9	1,717,016 9 3	5,195,554 15 7	1,109,907 11 9	44,438,917 7 8	626,366 8	163,352,321 17 7

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—	£ 529,988 0 0 s. d.	Interest for six months, paid 1st May, 1922	£ 10,599 0 0 s. d.	£ .. s. d.
4-per-cent. stock guaranteed by the Government of N.Z. ..	500,000 0 0	On preference "A" shares, ten per cent. per annum	50,000 0 0	..
Preference "A" 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	2,105,818 0 0
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920	2,250,000 0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum	300,000 0 0	..
Ordinary shares	2,500,000 0 0	Fifteen per cent. per annum for half-year	187,500 0 0	3,020,556 0 0
Union Bank of Australia, Limited	5,000,000 0 0	Ten per cent. per annum for half-year	250,000 0 0	3,600,000 0 0
Bank of New South Wales	4,000,000 0 0	Ten per cent. per annum and bonus three per cent. per annum, equal to thirteen per cent. per annum for half-year	260,000 0 0	3,546,763 0 0
Bank of Australasia	1,000,000 0 0	Twelve per cent. per annum for half-year	60,000 0 0	1,246,395 0 0
National Bank of New Zealand, Limited	336,592 17 6	Fifteen per cent. per annum for half-year	16,432 9 11	..
Commercial Bank of Australia, Limited (Ordinary)	2,117,350 0 0	Four per cent. per annum (preference only) for half-year	42,347 0 0	13,322 4 7
Commercial Bank of Australia, Limited (Preference) .. .. .	..	..	..	..

The Treasury, Wellington, 11th July, 1922.

J. J. ESSON, Secretary to the Treasury.