

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

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	4,095,743 11 11	90,138 8 2	118,671 15 11	4,995,837 15 2	11,462,887 15 0	9,183,584 13 3	29,946,863 19 5
Union Bank of Australia, Limited	457,137 0 0	113,211 0 0	12,685 0 0	..	2,918,966 0 0	2,149,343 0 0	5,651,342 0 0
Bank of New South Wales	491,170 16 11	12,807 19 0	16,361 18 0	..	2,538,811 10 2	2,331,952 6 9	5,391,104 10 10
Bank of Australasia	325,567 13 11	17,420 8 10	..	..	2,272,549 12 10	1,129,137 0 7	3,744,674 16 2
National Bank of New Zealand, Limited	1,064,286 0 0	18,740 0 0	..	..	4,666,251 0 0	2,441,816 0 0	8,191,093 0 0
Commercial Bank of Australia, Limited	52,860 16 7	1,037 3 2	..	..	638,685 9 8	227,881 4 7	920,464 14 0
Totals	6,486,765 19 4	253,354 19 2	147,718 13 11	4,995,837 15 2	24,498,151 7 8	17,463,714 5 2	53,845,543 0 5

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	3,559,166 18 4	3,245 5 5	133,278 1 11	50,224 7 3	205,746 17 2	843,895 10 4	3,127,810 11 0	33,229 8 6	18,430,310 9 11	421,150 12 1	126,858,058 1 11
Union Bank of Australia, Limited	916,500 0 0	1,652 0 0	83,731 0 0	532,162 0 0	41,771 0 0	81,177 0 0	99,997 0 0	98,860 0 0	5,253,241 0 0	69,240 0 0	7,178,331 0 0
Bank of New South Wales	1,223,699 10 1	3,634 12 0	418 3 1	137,709 17 11	142,499 17 0	169,521 4 2	816,435 19 0	239,215 0 9	4,464,475 12 4	115,401 15 5	7,313,011 11 9
Bank of Australasia	961,206 17 5	62 7 11	54,102 6 1	146,153 16 11	117,900 18 0	119,729 4 7	154,763 1 11	91,557 1 9	5,421,423 4 0	16,360 11 5	7,083,259 10 0
National Bank of N.Z., Limited	1,036,856 0 0	595 0 0	141,764 0 0	..	253,545 0 0	204,605 0 0	925,727 0 0	..	7,172,413 0 0	26,520 0 0	9,762,025 0 0
Commercial Bank of Australia, Limited	126,903 15 8	..	29,594 11 5	..	68,200 0 0	39,502 3 7	8,598 9 9	78,944 19 1	794,155 2 0	2,611 10 5	1,148,510 11 11
Totals	7,824,333 1 6	9,189 5 4	492,888 2 6	866,250 2 1	829,663 12 2	2,145,830 2 8	5,133,332 1 8	541,806 10 1	41,536,018 8 3	651,284 9 4	59,343,195 15 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—	£ s. d.		£ s. d.	£ s. d.
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988 0 0	Interest for six months, paid 1st May, 1922	10,599 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	2,105,818 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	3,000,000 0 0	Fifteen per cent. per annum for half-year	225,000 0 0	3,561,817 0 0
Bank of New South Wales	5,640,700 0 0	Ten per cent. per annum for half-year	250,000 0 0	3,600,000 0 0
Bank of Australasia	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
National Bank of New Zealand, Limited	1,250,000 0 0	Twelve per cent. per annum for half-year and two per cent. bonus	80,000 0 0	1,278,621 0 0
Commercial Bank of Australia, Limited { Ordinary	348,221 7 6	Fifteen per cent. per annum for half-year	21,341 6 0	..
{ Preference	2,117,359 0 0	Four per cent. per annum (preference only) for half-year	42,347 0 0	42,208 17 8

The Treasury, Wellington, 11th October, 1922.

J. J. ESSON, Secretary to the Treasury.