

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1923.

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	3,986,312 8 5	146,189 9 1	152,379 4 9	5,193,821 10 8	12,318,483 12 5	8,680,432 10 9	30,477,618 16 1
Union Bank of Australia, Limited	515,571 0 0	148,738 0 0	10,355 0 0	..	3,123,664 0 0	2,068,051 0 0	5,871,579 0 0
Bank of New South Wales	494,539 6 11	26,846 19 9	65,005 10 10	..	2,804,956 5 2	2,379,557 1 5	5,770,905 4 1
Bank of Australasia	356,862 3 0	21,945 2 5	..	..	2,510,011 1 8	1,186,631 5 9	4,075,449 12 10
National Bank of New Zealand, Limited	1,218,255 0 0	22,748 0 0	..	..	5,000,389 0 0	2,454,216 0 0	8,695,608 0 0
Commercial Bank of Australia, Limited	60,643 0 0	2,073 0 0	..	..	682,798 0 0	251,426 0 0	996,940 0 0
Totals	6,632,182 18 4	368,540 11 3	227,739 15 7	5,193,821 10 8	26,445,501 19 3	17,020,313 17 11	55,888,100 13 0

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	3,517,335 16 4	4,969 11 10	232,778 5 1	663,971 18 10	206,186 7 11	1,163,836 0 0	3,127,244 18 8	66,297 3 1	17,634,734 11 0	520,832 10 6	627,138,187 2 5
Union Bank of Australia, Limited	1,013,174 0 0	2,828 0 0	121,770 0 0	179,544 0 0	30,000 0 0	69,024 0 0	36,939 0 0	79,535 0 0	5,343,222 0 0	71,407 0 0	6,947,443 0 0
Bank of New South Wales	1,254,033 4 6	5,567 19 11	1,357 14 3	168,626 0 10	139,948 4 9	134,275 16 10	816,435 19 0	224,651 10 9	4,598,930 4 11	156,015 15 7	7,499,542 11 4
Bank of Australasia	960,664 3 0	..	63,959 13 0	43,076 18 5	115,570 1 9	150,458 11 6	154,763 1 11	60,834 17 0	5,179,405 16 1	14,175 11 9	6,742,908 14 5
National Bank of N.Z., Limited	1,035,357 0 0	1,508 0 0	169,780 0 0	..	312,971 0 0	177,474 0 0	893,817 0 0	..	7,229,521 0 0	25,541 0 0	9,845,969 0 0
Commercial Bank of Australia, Limited	133,829 0 0	..	32,063 0 0	..	75,315 0 0	41,152 0 0	6,100 0 0	69,899 0 0	799,537 0 0	2,972 0 0	1,160,867 0 0
Totals	7,914,393 3 10	14,873 11 9	621,708 12 4	1,055,218 18 1	1,879,990 13 7	7,176,220 8 4	5,035,299 19 7	501,217 10 10	40,785,350 12 0	790,943 17 10	59,335,217 8 2

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—				
4-per-cent. stock guaranteed by the Government of N.Z. ...	529,988 0 0	Interest for six months, paid 1st November, 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	225,000 0 0	3,561,817 0 0
Bank of New South Wales	5,864,360 0 0	Ten per cent. per annum	271,609 0 0	3,675,000 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	260,000 0 0	3,646,868 0 0
National Bank of New Zealand, Limited	1,250,000 0 0	Twelve per cent. per annum for half-year	75,000 0 0	1,278,621 0 0
Commercial Bank of Australia, Limited	Ordinary	Fifteen per cent. per annum for half-year	25,717 4 3	42,208 17 8
	Preference	Four per cent. per annum (preference only)	42,347 0 0	

The Treasury, Wellington, 11th April, 1923.

R. E. HAYES, Acting Secretary to the Treasury.