

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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	4,235,070 3 10	90,743 13 1	420,542 3 8	3,325,014 6 4	11,103,314 12 9	9,251,746 16 10	28,425,431 16 6
Union Bank of Australia, Limited	490,123 0 0	125,685 0 0	9,999 0 0	..	2,764,253 0 0	2,126,199 0 0	5,516,264 0 0
Bank of New South Wales	520,085 17 11	16,191 11 0	11,216 11 0	..	2,537,885 10 5	2,378,115 9 11	5,463,495 0 3
Bank of Australasia	333,110 11 6	20,358 13 10	..	..	2,291,970 7 9	1,161,508 12 0	3,806,948 5 1
National Bank of New Zealand, Limited	1,128,351 0 0	23,731 0 0	..	..	4,199,150 0 0	2,410,175 0 0	7,761,407 0 0
Commercial Bank of Australia, Limited	57,168 0 0	2,322 0 0	..	..	647,289 0 0	233,807 0 0	940,586 0 0
Totals	6,763,908 13 3	279,031 17 11	441,757 14 8	3,325,014 6 4	23,542,867 10 11	17,561,551 18 9	51,914,132 1 10

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	3,540,678 16 11	3,964 14 1	185,600 8 7	21,138 8 11	205,965 16 11	1,029,274 15 6	3,127,655 11 9	39,087 12 4	18,251,823 18 9	518,906 10 1	126,924,096 13 10
Union Bank of Australia, Limited	953,800 0 0	3,458 0 0	87,555 0 0	128,415 0 0	30,000 0 0	89,244 0 0	51,574 0 0	64,497 0 0	5,509,660 0 0	72,223 0 0	6,990,426 0 0
Bank of New South Wales	1,239,346 5 11	4,600 12 9	780 11 2	452,587 13 6	142,148 8 11	170,499 11 10	816,435 19 0	221,903 10 0	4,588,470 9 3	137,018 15 3	7,773,791 17 7
Bank of Australasia	961,537 12 4	..	51,477 13 10	107,692 6 2	117,078 9 1	140,344 3 1	154,763 1 11	125,106 16 4	5,506,484 8 0	16,107 7 10	7,180,591 18 7
National Bank of N.Z., Limited	1,044,171 0 0	660 0 0	154,136 0 0	..	278,719 0 0	195,396 0 0	904,798 0 0	2,538 0 0	7,148,485 0 0	25,964 0 0	9,754,867 0 0
Commercial Bank of Australia, Limited	131,892 0 0	..	26,240 0 0	..	76,700 0 0	35,579 0 0	6,100 0 0	86,459 0 0	765,755 0 0	3,453 0 0	1,132,178 0 0
Totals	7,871,425 15 2	12,683 6 10	505,789 13 7	709,833 8 7	850,611 14 11	1,660,337 10 5	5,061,326 12 8	539,591 18 8	41,770,678 16 0	773,672 13 2	59,755,951 10 0

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 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	3,546,763 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)	351,527 0 0	Fifteen per cent. per annum for half-year	21,341 6 0	..
(Preference)	2,117,350 0 0	Four per cent. per annum (preference only)	42,347 0 0	42,208 17 8

The Treasury, Wellington, 16th January, 1923

J. J. ESSON, Secretary to the Treasury.