

STATEMENT of the average amount of the Liabilities and Assets of the National Bank of New Zealand (Limited), in New Zealand, during the Quarter ended 30th June, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	1,207,460	0	0
Bills in circulation	.. ..	21,416	0	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	5,121,408	0	0
Bearing interest	.. ..	2,551,426	0	0
Total average liabilities		£8,901,710	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,009,716	0	0
Legal tender notes of other Banks	.. ..	..	..	..
Gold and silver in bullion or bars	.. ..	1,788	0	0
Notes and bills of other Banks	.. ..	169,052	0	0
Balances due from other Banks	.. ..	..	..	..
Landed property	.. ..	275,194	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	209,623	0	0
2. Government securities (New Zealand or otherwise)	.. ..	887,352	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	7,395,148	0	0
5. Securities not included under the above heads	.. ..	30,137	0	0
Total average assets		£9,978,010	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1923, £1,250,000.
 Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year.
 Amount of the last dividend declared, £75,000.
 Amount of the reserved profits at the time of declaring such dividend, £1,278,621.
 Dated at Wellington this 4th day of July, 1923.

ALFRED JOLLY, General Manager.

STATEMENT of the amount of the average Liabilities and Assets of the Union Bank of Australia (Limited), at Branches in the Dominion of New Zealand, during the Quarter ended 30th June, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	576,767	0	0
Bills in circulation	.. ..	120,471	0	0
Balances due to other Banks	.. ..	12,257	0	0
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	3,519,170	0	0
Bearing interest	.. ..	2,301,595	0	0
Total average liabilities		£6,530,260	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,044,472	0	0
Legal tender notes of other Banks	.. ..	179,050	0	0
Gold and silver in bullion or bars	.. ..	336	0	0
Notes and bills of other Banks	.. ..	107,597	0	0
Balances due from other Banks	.. ..	151,471	0	0
Landed property	.. ..	30,000	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	51,899	0	0
2. Government securities (New Zealand or otherwise)	.. ..	34,827	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	5,103,250	0	0
5. Securities not included under the above heads	.. ..	75,596	0	0
Total average assets		£6,778,498	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1923, £3,000,000.
 Rate of the last dividend declared to the shareholders, 15 per cent. per annum.
 Amount of the last dividend declared, £225,000.
 Amount of the reserved profits at the time of declaring such dividend, £3,561,817.
 Dated at Wellington this 3rd day of July, 1923.

C. G. OGILVIE, Inspector.
 T. G. A. HARLE, Chief Clerk.

STATEMENT of the average amount of the Liabilities and Assets of the Bank of New South Wales, in New Zealand, during the Quarter ended 25th June, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	527,276	6	2
Bills in circulation	.. ..	14,861	19	0
Balances due to other Banks	.. ..	194,630	5	4
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	3,131,938	15	8
Bearing interest	.. ..	2,380,597	6	4
Total average liabilities		£6,249,304	12	6

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,247,165	18	5
Legal tender notes of other Banks	.. ..	30,296	1	6
Gold and silver in bullion or bars	.. ..	5,486	12	4
Notes and bills of other Banks	.. ..	640	16	2
Balances due from other Banks	.. ..	89,906	19	6
Landed property	.. ..	143,323	19	8
Amount of all other securities—				
1. Notes and bills discounted	.. ..	96,695	15	5
2. Colonial Government securities	.. ..	816,435	19	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad)	.. ..	4,675,680	3	2
5. Securities not included under the above heads	.. ..	148,694	8	10
Total average assets		£7,254,326	14	0

Amount of the capital stock paid up at the close of the quarter ended 25th June, 1923, £6,000,000.
 Rate of the last dividend declared to the shareholders, 10 per cent. per annum.
 Amount of last dividend declared, £297,981.
 Amount of the reserved profits after declaring such dividend, £3,800,000.

Dated at Wellington this 6th day of July, 1923.
 HENRY W. LEVER, Inspector.
 A. BODDINGTON, Inspector's Accountant.

STATEMENT of the average amount of Liabilities and Assets of the Commercial Bank of Australia (Limited), in New Zealand, during the Quarter ended 30th June, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	54,999	0	0
Bills in circulation	.. ..	2,920	0	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	744,535	0	0
Bearing interest	.. ..	262,329	0	0
Total average liabilities		£1,064,783	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	129,717	0	0
Legal tender notes of other Banks	.. ..	78,706	0	0
Gold and silver in bullion or bars	.. ..	..	..	..
Notes and bills of other Banks	.. ..	32,247	0	0
Balances due from other Banks	.. ..	..	..	..
Landed property	.. ..	75,116	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	45,187	0	0
2. Government securities (New Zealand or otherwise)	.. ..	6,100	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	863,223	0	0
5. Securities not included under the above heads	.. ..	2,707	0	0
Total average assets		£1,233,003	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1923: Ordinary, £351,527; preference, £2,117,350.
 Rate of the last dividend declared to the shareholders: Preference, 4 per cent., £42,347.
 Amount of the last dividend declared (half-year): Ordinary, 15 per cent., £25,717 4s. 3d.
 Amount of the reserved profits at the time of declaring such dividend, £42,208 17s. 8d.
 Dated at Wellington this 6th day of July, 1923.

E. P. YALDWYN, Manager.
 W. M. L. SUTHERLAND, Accountant.