

## DECEASED PERSONS' ESTATES—continued.

No.	Name of Deceased.	Residence.	Occupation.	Date of Death.	Remarks.
154	Welch, Sydney .. ..	Murchison ..	Gold-miner ..	18/8/23	Intestate.
155	White, Henry .. ..	Auckland ..	Retired farmer ..	9/8/23	Testate.
156	Willoughby, Barbara Josephine ..	Rahotu ..	Widow ..	30/7/23	Intestate.
157	Wilmshurst, Hedley Oscar ..	Hawera ..	Carter ..	5/8/23	"
158	Wilson, Sarah .. ..	Christchurch ..	Widow ..	10/9/23	Testate.
159	Winterburn, Arthur Augustus ..	Nelson ..	Retired Civil servant ..	10/9/23	"
160	Withers, Edgar Thomas .. ..	Aohanga ..	Station hand ..	18/8/23	Intestate.
161	Woods, Morman Levi .. ..	Ravensbourne ..	Engine-driver ..	17/8/23	Testate.
162	Woolliams, Bessie .. ..	Dunedin ..	Married woman ..	27/8/23	"
163	Wooton, Thomas .. ..	Thorpe ..	Carpenter ..	3/9/23	Intestate.
164	Wright, Edward .. ..	Midhurst ..	Farmer ..	11/5/20	Testate.
165	Wright, James .. ..	Invercargill ..	Retired farmer ..	30/8/23	"
166	York, Lillian .. ..	Blenheim ..	Married woman ..	25/7/23	"

Public Trust Office, Wellington, 4th October, 1923.

J. W. MACDONALD, Public Trustee.

## Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 30th September, 1923.

LIABILITIES.			
	£	s.	d.
Notes in circulation .. ..	3,852,490	18	1
Bills in circulation .. ..	91,784	1	5
Balances due to other Banks ..	82,804	6	6
Government deposits .. ..	5,044,961	12	1
Other deposits—			
Not bearing interest .. ..	12,283,147	11	10
Bearing interest .. ..	9,083,070	10	10
<b>Total average liabilities</b>	<b>£30,438,259</b>	<b>0</b>	<b>9</b>
ASSETS.			
	£	s.	d.
Coined gold and silver and other coined metals .. ..	3,499,833	1	9
Gold and silver in bullion or bars ..	9,356	0	0
Legal tender notes of other Banks ..	48,565	16	2
Notes and bills of other Banks ..	208,440	14	6
Balances due from other Banks ..	378,478	3	7
Landed property .. ..	203,497	13	5
Amount of all other securities—			
1. Notes and bills discounted .. ..	868,429	0	9
2. Government securities (New Zealand or otherwise) .. ..	3,282,482	9	5
3. Other funded securities .. ..			
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	17,513,579	5	2
5. Securities not included under the above heads .. ..	505,857	1	0
<b>Total average assets</b>	<b>£26,518,519</b>	<b>5</b>	<b>9</b>

Amount of the capital stock paid up at the close of the quarter ended 30th September, 1923:—

4-per-cent. guaranteed stock, £529,988.  
 Preference "A" shares issued to the Crown under Bank of New Zealand Act, 1920, £500,000.  
 Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920, £625,000.  
 Ordinary shares, £2,250,000.  
 Rate of the last dividend declared to the shareholders on—  
 Preference "A" shares, 10 per cent. per annum.  
 Preference "B" shares, equal to 10 per cent. per annum.  
 Ordinary shares, equal to 13½ per cent. per annum.  
 Amount of the last dividend declared on—  
 Preference "A" shares, £50,000.  
 Preference "B" shares, £62,500.  
 Ordinary shares, £300,000.

(On the Guaranteed Stock £10,599, interest for six months, was paid on 1st May, 1923.)

Amount of the reserved profits at the time of declaring such dividend, £2,246,957.

Dated at Wellington this 4th day of October, 1923.

H. BUCKLETON, General Manager.  
 A. H. BATH, Accountant.

[NOTE.—The above are the figures for New Zealand only.]

STATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, during the Quarter ended 30th September, 1923.

LIABILITIES.			
	£	s.	d.
Notes in circulation .. ..	472,088	5	5
Bills in circulation .. ..	18,932	16	11
Balances due to other Banks ..			
Government deposits .. ..			
Other deposits—			
Not bearing interest .. ..	2,537,932	2	0
Bearing interest .. ..	1,334,760	19	3
<b>Total average liabilities</b>	<b>£4,363,714</b>	<b>3</b>	<b>7</b>
ASSETS.			
	£	s.	d.
Coined gold and silver and other coined metals .. ..	958,312	10	10
Legal tender notes of other Banks ..	6,929	7	7
Gold and silver in bullion or bars ..			
Notes and bills of other Banks ..	67,173	10	11
Balances due from other Banks ..			
Landed property .. ..	116,006	1	1
Amount of all other securities—			
1. Notes and bills discounted .. ..	114,970	9	1
2. Colonial Government securities ..	154,763	1	11
3. Other funded securities .. ..			
4. Debts due to the Bank (exclusive of debts abandoned as bad) ..	5,259,205	17	9
5. Securities not included under the above heads .. ..	15,750	8	1
<b>Total average assets</b>	<b>£6,693,011</b>	<b>7</b>	<b>3</b>

Amount of the capital stock paid up at this date, £4,000,000.  
 Rate of the last interim dividend and bonus declared to the shareholders, 10 per cent. per annum and bonus 3 per cent. per annum, equal to 13 per cent. per annum.

Amount of the last interim dividend and bonus declared, £260,000.

Amount of the reserved profits at the time of declaring such dividend, £3,646,868.

Dated at Wellington this 2nd day of October, 1923.

PERCY H. COX, Inspector.  
 T. P. HANNA, Accountant.