

STATEMENT of the LIABILITIES and Assets of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30th SEPTEMBER, 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	3,852,490 18 1	91,784 1 5	82,804 6 6	5,044,961 12 1	12,283,147 11 10	9,083,070 10 10	30,438,259 0 9
Union Bank of Australia, Limited	570,447 0 0	103,477 0 0	16,066 0 0	..	3,094,669 0 0	2,473,253 0 0	6,257,912 0 0
Bank of New South Wales	520,011 13 1	15,140 3 1	279,612 6 11	..	2,839,590 18 4	2,417,482 8 10	6,071,837 10 3
Bank of Australasia	472,088 5 5	18,932 16 11	..	..	2,537,932 2 0	1,334,760 19 3	4,363,714 3 7
National Bank of New Zealand, Limited	887,737 0 0	13,109 0 0	..	..	4,298,840 0 0	2,577,657 0 0	7,782,343 0 0
Commercial Bank of Australia, Limited	51,737 0 0	4,469 0 0	..	..	746,559 0 0	251,874 0 0	1,054,639 0 0
Totals	6,354,511 16 7	251,912 1 5	378,482 13 5	5,044,961 12 1	25,800,738 12 2	18,138,097 18 11	55,968,704 14 7

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	3,499,833 1 9	9,356 0 0	208,440 14 6	378,478 3 7	203,497 13 5	868,429 0 9	3,282,482 9 5	48,565 16 2	17,513,579 5 2	505,857 1 0	26,513,519 5 9
Union Bank of Australia, Limited	1,049,683 0 0	344 0 0	93,301 0 0	22,267 0 0	30,000 0 0	48,194 0 0	..	74,986 0 0	5,273,483 0 0	67,538 0 0	6,659,796 0 0
Bank of New South Wales	1,243,216 13 10	3,614 16 1	393 9 7	95,884 4 8	141,311 13 1	109,498 18 4	816,435 19 0	28,964 6 11	4,824,337 12 3	146,167 3 4	7,414,824 17 1
Bank of Australasia	958,312 10 10	..	67,173 10 11	..	116,006 1 1	114,970 9 1	154,763 1 11	6,829 7 7	5,259,205 17 9	15,750 8 1	6,693,011 7 3
National Bank of N.Z., Limited	1,005,801 0 0	1,106 0 0	171,636 0 0	..	269,382 0 0	226,890 0 0	879,302 0 0	6,769 0 0	7,614,412 0 0	28,908 0 0	10,204,206 0 0
Commercial Bank of Australia, Limited	126,983 0 0	..	37,050 0 0	..	77,400 0 0	47,290 0 0	6,100 0 0	82,945 0 0	926,438 0 0	2,443 0 0	1,306,649 0 0
Totals	7,883,829 6 5	19,420 16 1	577,994 15 0	496,629 8 3	837,597 7 7	1,415,272 8 2	5,139,083 10 4	249,059 10 8	41,411,455 15 2	766,663 12 5	58,797,006 10 1

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	
			£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bank of New Zealand—	£ 529,988 0 0	Interest for six months, paid 1st May, 1923	10,599 0 0	..	..	..
4-per-cent. stock guaranteed by the Government of N.Z. ..	500,000 0 0	On preference "A" shares, ten per cent. per annum	50,000 0 0	..	..	..
Preference "A" 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	..	..	2,246,957 0 0
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920	2,250,000 0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum	300,000 0 0	..	..	..
Ordinary shares	3,000,000 0 0	Fifteen per cent. per annum	225,000 0 0	..	..	3,664,711 0 0
Union Bank of Australia, Limited	6,000,000 0 0	Ten per cent. per annum	297,981 0 0	..	..	3,800,000 0 0
Bank of New South Wales	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
Bank of Australasia	1,250,000 0 0	Twelve per cent. per annum for half-year and two per cent bonus	100,000 0 0	..	..	1,528,167 0 0
National Bank of New Zealand, Limited	351,527 0 0	Fifteen per cent. per annum for half-year	26,364 10 6	..	..	..
Commercial Bank of Australia, Limited { Ordinary	2,117,350 0 0	Four per cent. per annum (preference only)	42,847 0 0	..	..	144,755 16 5
{ Preference						

The Treasury, Wellington, 9th October, 1923.

J. J. ESSON Secretary to the Treasury.