

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 31st December, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	956,176	0	0
Bills in circulation	.. ..	18,933	0	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	4,139,268	0	0
Bearing interest	.. ..	2,618,166	0	0
Total average liabilities		£7,732,543	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	987,397	0	0
Legal tender notes of other Banks	.. ..	7,643	0	0
Gold and silver in bullion or bars	.. ..	1,022	0	0
Notes and bills of other Banks	.. ..	144,124	0	0
Balances due from other Banks	.. ..	..	..	..
Landed property	.. ..	236,012	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	234,820	0	0
2. Government securities (New Zealand or otherwise)	.. ..	873,451	0	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	8,002,132	0	0
5. Securities not included under the above heads	.. ..	35,962	0	0
Total average assets		£10,522,563	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1923, £1,250,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year and 2 per cent. bonus.

Amount of the last dividend declared, £100,000.

Amount of the reserved profits at the time of declaring such dividend, £1,528,167.

Dated at Wellington this 8th day of January, 1924.

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 31st December, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	576,601	0	0
Bills in circulation	.. ..	117,970	0	0
Balances due to other Banks	.. ..	11,289	0	0
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	2,858,436	0	0
Bearing interest	.. ..	2,438,619	0	0
Total average liabilities		£6,002,915	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,064,406	0	0
Legal tender notes of other Banks	.. ..	172,580	0	0
Gold and silver in bullion or bars	.. ..	358	0	0
Notes and bills of other Banks	.. ..	86,959	0	0
Balances due from other Banks	.. ..	2,841	0	0
Landed property	.. ..	30,000	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	63,367	0	0
2. Government securities (New Zealand or otherwise)	.. ..	..	..	..
3. Other funded securities	.. ..	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad)	.. ..	5,836,461	0	0
5. Securities not included under the above heads	.. ..	85,899	0	0
Total average assets		£7,342,871	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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, £3,664,711.

Dated at Wellington this 12th day of January, 1924.

W. A. LEITCH, Acting 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 31st December, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	602,142	8	7
Bills in circulation	.. ..	17,048	12	6
Balances due to other Banks	.. ..	47,870	15	0
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	2,676,078	17	4
Bearing interest	.. ..	2,443,419	1	6
Total average liabilities		£5,786,559	14	11

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	1,239,958	7	3
Legal tender notes of other Banks	.. ..	34,495	17	10
Gold and silver in bullion or bars	.. ..	9,297	11	10
Notes and bills of other Banks	.. ..	458	2	6
Balances due from other Banks	.. ..	78,349	15	5
Landed property	.. ..	143,731	18	2
Amount of all other securities—				
1. Notes and bills discounted	.. ..	131,919	9	6
2. Colonial Government securities	.. ..	816,435	19	0
3. Other funded securities	.. ..	..	..	..
4. Debts due to Bank (exclusive of debts abandoned as bad)	.. ..	5,165,338	3	6
5. Securities not included under the above heads	.. ..	164,225	9	6
Total average assets		£7,784,210	14	6

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1923, £6,000,000.

Rate of the last dividend declared to the shareholders, 10 per cent. per annum.

Amount of last dividend declared, £300,000.

Amount of the reserved profits after declaring such dividend, £3,900,000.

Dated at Wellington this 12th day of January, 1924.

G. I. B. SHERIDAN, Assistant 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 31st December, 1923.

LIABILITIES.		£	s.	d.
Notes in circulation	.. ..	72,380	0	0
Bills in circulation	.. ..	3,839	0	0
Balances due to other Banks	.. ..	..	..	..
Government deposits	.. ..	..	..	..
Other deposits—				
Not bearing interest	.. ..	770,505	0	0
Bearing interest	.. ..	235,075	0	0
Total average liabilities		£1,081,799	0	0

ASSETS.		£	s.	d.
Coined gold and silver and other metals	.. ..	127,874	0	0
Legal tender notes of other Banks	.. ..	94,150	0	0
Gold and silver in bullion or bars	.. ..	..	..	..
Notes and bills of other Banks	.. ..	37,652	0	0
Balances due from other Banks	.. ..	..	..	..
Landed property	.. ..	77,743	0	0
Amount of all other securities—				
1. Notes and bills discounted	.. ..	45,456	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)	.. ..	1,034,293	0	0
5. Securities not included under the above heads	.. ..	2,925	0	0
Total average assets		£1,426,193	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st December, 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., £26,364 10s. 6d.

Amount of the reserved profits at the time of declaring such dividend, £144,785 16s. 5d.

W. M. L. SUTHERLAND, for Manager.
W. ROHNER, for Accountant.

Dated at Wellington this 7th day of January, 1924.