

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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 .. .. .	4,027,808 14 4	89,364 15 3	109,329 7 4	3,592,319 11 7	11,373,918 2 2	9,417,620 1 6	28,610,360 12 2
Union Bank of Australia, Limited .. .. .	576,601 0 0	117,970 0 0	11,289 0 0	..	2,858,436 0 0	2,438,619 0 0	6,002,915 0 0
Bank of New South Wales .. .. .	602,142 8 7	17,048 12 6	47,870 15 0	..	2,676,078 17 4	2,443,419 1 6	5,786,559 14 11
Bank of Australasia .. .. .	408,792 4 3	19,053 16 11	..	..	2,442,835 17 0	1,416,236 4 5	4,286,918 2 7
National Bank of New Zealand, Limited .. .. .	956,176 0 0	18,993 0 0	..	..	4,139,268 0 0	2,618,166 0 0	7,732,543 0 0
Commercial Bank of Australia, Limited .. .. .	72,330 0 0	3,839 0 0	..	..	770,505 0 0	235,075 0 0	1,081,799 0 0
Totals .. .. .	6,643,900 7 2	266,209 4 8	168,489 2 4	3,592,319 11 7	24,261,041 16 6	18,569,135 7 5	53,501,095 9 8

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 .. .. .	3,468,924 3 9	7,251 15 9	194,251 2 6	168,827 11 3	206,886 19 10	1,165,864 13 2	3,379,664 19 8	30,752 9 3	18,781,230 7 7	572,145 9 6	27,975,799 12 3
Union Bank of Australia, Limited .. .. .	1,064,406 0 0	358 0 0	86,959 0 0	2,841 0 0	30,000 0 0	63,367 0 0	..	172,580 0 0	5,836,461 0 0	85,899 0 0	7,342,871 0 0
Bank of New South Wales .. .. .	1,239,958 7 3	9,297 11 10	458 2 6	78,349 15 5	143,731 18 2	131,919 9 6	816,435 19 0	34,495 17 10	5,165,338 3 6	164,225 9 6	7,784,210 14 6
Bank of Australasia .. .. .	961,351 13 5	..	55,009 16 9	5,500 0 0	96,599 18 5	160,109 11 2	154,763 1 11	10,740 11 4	5,608,403 16 8	14,907 9 10	7,067,385 19 6
National Bank of N.Z., Limited .. .. .	987,397 0 0	1,022 0 0	144,124 0 0	..	236,012 0 0	234,320 0 0	873,451 0 0	7,643 0 0	8,002,132 0 0	35,962 0 0	10,522,563 0 0
Commercial Bank of Australia, Limited .. .. .	127,874 0 0	..	37,652 0 0	..	77,743 0 0	45,456 0 0	6,100 0 0	94,150 0 0	1,034,293 0 0	2,925 0 0	1,426,193 0 0
Totals .. .. .	7,849,911 4 5	17,929 7 7	518,454 1 9	255,518 6 8	790,973 16 5	1,801,536 13 10	5,230,415 0 7	350,361 18 5	44,427,858 7 9	876,064 8 10	62,119,023 6 3

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, 1923 .. .. .	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 .. .. .	1,000,000 0 0	On preference "B" shares, equal to ten per cent. per annum .. .. .	62,500 0 0	2,246,957 0 0
Ordinary shares .. .. .	2,978,661 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	3,664,711 0 0
Bank of New South Wales .. .. .	6,000,000 0 0	Ten per cent. per annum .. .. .	300,000 0 0	3,900,000 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	3,646,868 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 .. .. .	100,000 0 0	1,528,167 0 0
Commercial Bank of Australia, Limited (Ordinary .. .. .	351,527 0 0	Fifteen per cent. per annum for half-year .. .. .	26,364 10 6	..
(Preference .. .. .	2,117,350 0 0	Four per cent. per annum (preference only) .. .. .	42,347 0 0	144,785 16 5

The Treasury, Wellington, 16th January, 1924.

J. J. ESSON, Secretary to the Treasury.