

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1924.

LIABILITIES.

BANKS.	Notes in Circulation.	Bills in Circulation.	Balances due to other Banks.	Deposits.			Total Liabilities.
				Government.	Not bearing Interest.	Bearing Interest.	
Bank of New Zealand .. .. .	£ s. d. 3,831,621 9 3	£ s. d. 97,623 3 11	£ s. d. 85,407 2 5	£ s. d. 4,660,258 14 8	£ s. d. 12,974,446 11 6	£ s. d. 9,428,346 9 2	£ s. d. 31,077,703 10 11
Union Bank of Australia, Limited .. .. .	624,919 0 0	188,952 0 0	27,158 0 0	..	3,511,661 0 0	2,305,278 0 0	6,657,968 0 0
Bank of New South Wales .. .. .	555,674 6 2	18,273 6 0	95,233 1 7	..	3,092,125 2 0	2,496,356 6 7	6,257,662 2 4
Bank of Australasia .. .. .	381,431 3 10	20,113 16 4	..	..	2,684,024 16 1	1,453,012 4 9	4,538,582 1 0
National Bank of New Zealand, Limited .. .. .	1,123,218 0 0	29,654 0 0	..	..	5,401,692 0 0	2,665,747 0 0	9,220,311 0 0
Commercial Bank of Australia, Limited .. .. .	84,106 0 0	3,121 0 0	..	..	772,213 0 0	248,390 0 0	1,107,890 0 0
Totals .. .. .	6,600,969 19 3	357,737 6 3	207,798 4 0	4,660,258 14 8	28,436,162 9 7	18,597,130 0 6	58,860,056 14 3

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 .. .. .	£ s. d. 3,480,867 5 0	£ s. d. 8,311 18 11	£ s. d. 266,498 3 9	£ s. d. 869,194 16 9	£ s. d. 213,680 3 5	£ s. d. 1,166,155 16 5	£ s. d. 3,379,544 4 10	£ s. d. 43,215 0 9	£ s. d. 18,228,932 13 0	£ s. d. 646,586 19 11	£ s. d. 28,302,987 2 9
Union Bank of Australia, Limited .. .. .	1,074,952 0 0	393 0 0	151,231 0 0	5,056 0 0	30,000 0 0	55,838 0 0	..	269,905 0 0	5,388,110 0 0	79,480 0 0	7,054,965 0 0
Bank of New South Wales .. .. .	1,234,671 12 1	10,374 8 7	563 11 11	125,439 9 0	146,432 0 8	128,038 14 0	747,245 0 3	36,609 19 3	5,070,875 8 4	150,266 16 2	7,650,517 0 3
Bank of Australasia .. .. .	967,098 3 9	..	82,071 16 3	149,384 12 4	96,622 2 8	159,951 8 3	154,763 1 11	28,509 19 2	5,182,788 17 2	12,652 4 11	6,783,842 6 5
National Bank of N.Z., Limited .. .. .	969,749 0 0	1,030 0 0	195,551 0 0	..	247,243 0 0	216,722 0 0	872,532 0 0	..	7,738,866 0 0	39,157 0 0	10,280,850 0 0
Commercial Bank of Australia, Limited .. .. .	129,812 0 0	..	44,801 0 0	..	78,492 0 0	43,360 0 0	6,100 0 0	70,068 0 0	1,073,885 0 0	4,306 0 0	1,450,824 0 0
Totals .. .. .	7,857,150 0 10	20,109 7 6	740,716 11 11	1,149,074 18 1	812,469 6 9	1,770,065 18 8	5,160,184 7 0	448,307 19 2	42,633,457 18 6	932,449 1 0	61,523,985 9 5

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. 529,988 0 0	Interest for six months, paid 1st November, 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 .. .. .	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
Preference "B" shares issued to the Crown under Bank of New Zealand Act, 1920 .. .. .	3,000,000 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 .. .. .	300,000 0 0	3,900,000 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	3,745,427 0 0
Bank of Australasia .. .. .	1,250,000 0 0	Twelve per cent. per annum for half-year .. .. .	75,000 0 0	1,528,167 0 0
National Bank of New Zealand, Limited .. .. .	443,823 6 6	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) .. .. .	42,347 0 0	144,765 16 5
{ Preference .. .. .				

The Treasury, Wellington, 14th April, 1924.

J. J. ESSON, Secretary to the Treasury.