

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 1924.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.			Total Liabilities.				
	£	s. d.	£	s. d.	£	s. d.	Government.	Not bearing Interest.	Bearing Interest.					
Bank of New Zealand	3,964,329	16 2	96,814	19 9	822,062	1 2	2,731,774	4 9	11,857,625	12 0	10,292,498	17 9	29,765,105	11 7
Union Bank of Australia, Limited	598,466	0 0	123,872	0 0	15,636	0 0	..	..	2,945,717	0 0	2,242,849	0 0	5,926,540	0 0
Bank of New South Wales	463,518	15 5	14,965	13 8	11,421	19 8	..	..	2,766,326	16 5	2,690,322	2 0	5,946,555	7 2
Bank of Australasia	352,314	9 3	23,335	12 4	..	..	..	..	2,560,097	8 0	1,555,121	8 2	4,490,868	17 9
National Bank of New Zealand, Limited	893,496	0 0	26,183	0 0	..	..	..	..	4,252,692	0 0	2,876,537	0 0	8,048,908	0 0
Commercial Bank of Australia, Limited	84,374	0 0	2,868	0 0	..	..	..	..	838,180	0 0	344,058	0 0	1,169,480	0 0
Totals	6,356,499	0 10	288,039	5 9	849,120	0 10	2,731,774	4 9	25,220,638	16 5	19,901,886	7 11	55,347,457	16 6

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	3,460,092	18 3	3,762	1 2	205,990	13 8	16,304	19 1	219,477	14 11	822,276	17 7	3,379,336	10 11	34,257	11 6	18,485,129	18 3	668,801	5 4	27,295,430	10 8
Union Bank of Australia, Limited	1,059,816	0 0	466	0 0	84,738	0 0	268,515	0 0	30,000	0 0	53,139	0 0	..	..	27,835	0 0	5,210,704	0 0	66,605	0 0	6,801,818	0 0
Bank of New South Wales	1,227,907	5 4	10,635	14 8	329	13 1	144,764	13 3	150,322	14 9	160,662	4 3	716,493	9 8	32,165	13 1	5,005,229	13 4	140,968	15 6	7,589,479	16 11
Bank of Australasia	958,810	5 8	..	..	70,821	4 2	33,076	18 5	51,473	2 7	110,933	11 3	154,763	1 11	65,891	1 11	4,923,948	19 10	7,430	10 6	6,377,148	16 3
National Bank of N.Z., Limited	964,953	0 0	1,356	0 0	185,225	0 0	397,231	0 0	225,120	0 0	214,606	0 0	871,410	0 0	1,000	0 0	7,810,280	0 0	34,069	0 0	10,705,250	0 0
Commercial Bank of Australia, Limited	131,305	0 0	..	..	49,247	0 0	..	..	84,100	0 0	41,879	0 0	6,100	0 0	91,176	0 0	1,084,291	0 0	1,416	0 0	1,489,514	0 0
Totals	7,802,884	9 3	16,219	15 10	596,351	10 11	859,892	10 9	760,493	12 3	1,403,496	13 1	5,128,103	2 6	252,325	6 6	42,519,583	11 5	919,290	11 1	46,258,641	3 10

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.
Bank of New Zealand—								
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988	0 0	Interest for six months, paid 1st May, 1924 .. .. .	..	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 over ten per cent. per annum .. .. .	..	87,436	0 0	2,831,513	0 0
Ordinary shares	3,000,000	0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum .. .. .	..	349,871	0 0	..	..
Union Bank of Australia, Limited	3,000,000	0 0	Fifteen per cent. per annum .. .. .	..	225,000	0 0	3,765,003	0 0
Bank of New South Wales	6,000,000	0 0	Ten per cent. per annum .. .. .	..	300,000	0 0	4,050,000	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	3,745,427	0 0
National Bank of New Zealand, Limited	1,500,000	0 0	Twelve per cent. per annum for half-year and 2 per cent. bonus .. .. .	..	100,000	0 0	1,554,502	0 0
Commercial Bank of Australia, Limited (Ordinary	547,495	10 0	Fifteen per cent. per annum .. .. .	..	31,367	5 5	..	..
(Preference	2,117,350	0 0	Four per cent. per annum (preference only) .. .. .	..	42,347	0 0	414,953	12 5

The Treasury, Wellington, 11th October, 1924.

J. J. ESSON, Secretary to the Treasury.