

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 1925.

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	4,076,742 18 5	90,442 2 3	716,725 14 0	3,706,327 6 5	12,426,788 6 7	10,428,478 16 0	31,445,505 3 8
Union Bank of Australia, Limited	626,484 0 0	117,634 0 0	26,818 0 0	..	3,082,993 0 0	2,571,655 0 0	6,425,584 0 0
Bank of New South Wales	465,490 4 7	19,870 15 0	155,767 15 8	..	2,891,663 0 3	2,947,912 19 8	6,480,704 15 2
Bank of Australasia	403,924 11 6	16,832 0 6	..	..	2,702,054 19 7	1,720,631 12 1	4,843,443 3 8
National Bank of New Zealand, Limited	903,256 0 0	19,326 0 0	..	..	4,749,947 0 0	2,995,259 0 0	8,667,788 0 0
Commercial Bank of Australia, Limited	90,411 0 0	4,607 0 0	..	..	958,316 0 0	277,725 0 0	1,331,059 0 0
Totals	6,566,308 14 6	268,711 17 9	899,311 9 8	3,706,327 6 5	26,811,762 6 5	20,941,662 7 9	59,194,084 2 6

ASSETS.

BANKS.	Coined Gold and Silver and other Coined Metals.	Gold and Silver in Bullion or Bars.	Legal-tender Notes of other Banks.	Notes and Bills of other Banks.	Balances due from other Banks.	Landed Property.	Notes and Bills discounted.	Colonial Government Securities.	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	3,430,797 12 4	8,745 3 7	51,818 10	9,214,713 7 7	22,206 6	1,224,489 15 5	827,256 2 3	3,241,958 10 3	18,992,963 19 1	799,493 3	8,27,814,442 11 0
Union Bank of Australia, Limited	1,023,626 0 0	518 0 0	9,676 0 0	76,703 0 0	46,697 0 0	30,000 0 0	45,693 0 0	..	5,369,948 0 0	60,298 0 0	6,663,159 0 0
Bank of New South Wales	1,217,770 17 3	13,593 7 5	48,209 9 3	1,445 18 1	96,371 15 3	178,301 16 1	163,115 13 6	716,493 9 8	5,324,860 15 10	148,648 11 10	7,908,811 14 2
Bank of Australasia	964,941 8 1	..	12,452 15 8	70,638 6 4	38,461 10 9	12,741 8 1	98,524 6 7	154,763 1 11	4,667,287 16 4	1,691 6 3	6,021,502 0 0
National Bank of N.Z., Limited	929,575 0 0	1,965 0 0	5,692 0 0	203,854 0 0	724,231 0 0	247,121 0 0	236,852 0 0	608,982 0 0	8,116,806 0 0	347,522 0 0	11,422,600 0 0
Commercial Bank of Australia, Limited	132,696 0 0	..	97,144 0 0	51,382 0 0	..	89,297 0 0	38,842 0 0	6,100 0 0	1,093,210 0 0	960 0 0	1,509,631 0 0
Totals	7,699,406 17 8	24,821 11 0	224,992 15	8,618,736 12 0	927,967 12	1,781,950 19 7	1,410,283 2 4	4,728,297 1 10	43,565,076 11	3,135,613 1	96,134,016 5 2

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, 1925	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	1,375,000 0 0	On preference "B" shares, equal to eleven and a quarter per cent. per annum	112,500 0 0	3,088,299 0 0
Ordinary shares	3,748,653 0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum	400,000 0 0	..
Union Bank of Australia, Limited	3,500,000 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	4,150,000 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	3,830,332 0 0
National Bank of New Zealand, Limited	2,000,000 0 0	Twelve per cent. per annum for half-year and two per cent. bonus	120,000 0 0	2,147,697 0 0
Commercial Bank of Australia, Limited—				
Ordinary	769,343 17 6	Fifteen per cent. per annum	47,158 14 6	..
Preference	2,117,350 0 0	Four per cent. per annum (preference only)	42,347 0 0	767,569 14 1

The Treasury, Wellington, 14th October, 1925.

R. E. HAYES, Secretary to the Treasury.