

STATEMENT of the LIABILITIES and ASSETS of the undermentioned Banks in the DOMINION of NEW ZEALAND for the QUARTER ended 31ST DECEMBER, 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	4,454,542 3 10	85,523 16 2	1,187,867 13 10	3,696,533 12 8	11,692,254 8 4	10,467,817 2 4	31,584,538 17 2
Union Bank of Australia, Limited	647,427 0 0	122,753 0 0	12,435 0 0	..	2,865,793 0 0	2,397,231 0 0	6,045,639 0 0
Bank of New South Wales	458,590 5 5	21,616 2 8	9,460 17 0	..	2,693,322 15 6	2,779,896 9 2	5,963,386 9 9
Bank of Australasia	434,508 15 5	19,062 0 9	..	..	2,466,310 8 3	1,833,701 1 11	4,753,582 6 4
National Bank of New Zealand, Limited	863,807 0 0	22,766 0 0	..	..	4,520,903 0 0	3,073,689 0 0	8,481,165 0 0
Commercial Bank of Australia, Limited	88,802 0 0	4,332 0 0	..	..	950,470 0 0	288,475 0 0	1,332,079 0 0
Totals	6,947,677 4 8	276,052 19 7	1,209,763 10 10	3,696,533 12 8	25,189,553 12 1	20,840,809 13 5	58,160,390 13 3

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.
Bank of New Zealand	3,429,088 9 6	6,671 5 5	46,354 9 3	234,567 8 9	24,614 13 2	224,804 2 6	1,268,871 6 10	3,241,809 5 8	20,306,017 16 11	789,396 17 8	8,299,572,195 15 8
Union Bank of Australia, Limited	1,019,285 0 0	418 0 0	13,541 0 0	98,712 0 0	196,879 0 0	30,000 0 0	47,710 0 0	..	5,818,951 0 0	72,703 0 0	7,298,199 0 0
Bank of New South Wales	1,221,530 19 8	14,234 8 6	54,675 3 10	1,703 3 6	168,291 0 7	181,442 15 2	161,310 13 7	716,493 9 8	5,746,331 14 4	190,938 12 11	8,456,952 1 9
Bank of Australasia	963,535 1 0	..	4,639 2 2	73,921 8 2	..	12,435 5 9	151,775 5 4	154,763 1 11	5,107,658 16 10	1,318 4 5	6,470,046 5 7
National Bank of N.Z., Limited	935,727 0 0	12,808 0 0	..	232,518 0 0	939,231 0 0	253,443 0 0	249,080 0 0	604,800 0 0	8,442,402 0 0	414,849 0 0	12,084,858 0 0
Commercial Bank of Australia, Limited	136,921 0 0	..	97,538 0 0	50,005 0 0	6,154 0 0	89,515 0 0	48,610 0 0	6,100 0 0	1,205,708 0 0	1,068 0 0	1,641,619 0 0
Totals	7,706,087 10 2	34,131 13 11	216,747 15 3	691,427 0 5	1,335,169 13 9	979,640 3 5	1,927,357 5 9	4,723,965 17 3	46,627,069 8 1	1,470,273 15 0	65,523,870 3 0

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—				
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988 0 0	Interest for six months, paid 1st November, 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	3,750,000 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	600,000 0 0	4,400,000 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	1,776,697 0 0
Commercial Bank of Australia, Limited	Ordinary	Fifteen per cent. per annum	47,158 14 6	..
	Preference	Four per cent. per annum (preference only)	42,347 0 0	767,569 14 1

The Treasury, Wellington, 12th January, 1926.

R. E. HAYES, Secretary to the Treasury.