S TATEMENT of the average amount of the Liabilities and Assets of the National Bank of New Zealand (Limited), in New Zealand, during the Quarter ended 31st March, 1926.

Notes in circulation	0150 110101, 1020.	LIABI	LITIES.		£	s.	d.
Bills in circulation	Notes in circulation				895,970		
Balances due to other Banks        184,154       0       0         Government deposits           0         Other deposits            0         Stearing interest            0         Bearing interest            0         Total average liabilities       £8,778,724       0       0         Assers.              Coined gold and.silver and other coined       £ s. d.            Metals               Gold and silver in bullion or bars                Balances due from other Banks						-	- 1
Government deposits            Other deposits             Not bearing interest         4,639,189       0       0         Bearing interest          3,027,724       0       0         Total average liabilities       £8,778,724       0       0         Assers.         3,027,724       0       0         Assers.           0       0         Assers.		Banks					
Other deposits- Not bearing interest        4,639,189       0       0         Bearing interest         3,027,724       0       0         Total average liabilities       £8,778,724       0       0         Assers.         3,027,724       0       0         Assers.          3,027,724       0       0         Assers.          3,027,724       0       0         Assers.                 Coined gold and.silver and other coined       £       s. d.  .		1. and the	••		101,101	v	Ŭ
Not bearing interest        4,639,189       0       0         Bearing interest        3,027,724       0       0         Total average liabilities       £8,778,724       0       0         Assers.         3,027,724       0       0         Total average liabilities       £8,778,724       0       0         Assers.           0         Coined gold and.silver and other coined       £       s. d.           Metals               Gold and silver in bullion or bars                Balances due from other Banks              273,000       0         Landed property		••	••	••	••		
Bearing interest        3,027,724       0       0         Total average liabilities       £8,778,724       0       0         Assers.       Assers.       0         Coined gold and, silver and other coined       £ s. d.         metals         954,884       0       0         Gold and silver in bullion or bars        954,884       0       0         Balances due from other Banks         267,490       0       0         Landed property          272,999       0       0         Amount of all other securities          256,588       0       0         2. Government securities (New Zealand or otherwise)               4. Debts due to the Bank (exclusive of debts abandoned as bad)         8,494,319       0       0         5. Securities not included under the above heads					4 639 189	٥	0
Total average liabilities       £8,778,724 0 0         ASSETS.         Coined gold and, silver and other coined       £ s. d.         metals		••	••			-	- 1
ASSETS. Coined gold and, silver and other coined £ s. d. metals	Dearing interest	•••	••	••	3,021,124	U	
Coined gold and, silver and other coined metals       £ s. d.         metals        954,884       0         Gold and silver in bullion or bars        954,884       0       0         Notes and bills of other Banks        27,490       0       0         Balances due from other Banks        273,000       0       0         Landed property         273,000       0       0         Amount of all other securities         272,999       0       0         1. Notes and bills discounted         604,800       0       0         3. Other funded securities               4. Debts due to the Bank (exclusive of debts abandoned as bad)         8,494,319       0       0         5. Securities not included under the above heads	Total average	liabilit	ies	i	£8,778,724	0	0
Coined gold and, silver and other coined metals       £ s. d.         metals        954,884       0         Gold and silver in bullion or bars        954,884       0       0         Notes and bills of other Banks        27,490       0       0         Balances due from other Banks        273,000       0       0         Landed property         273,000       0       0         Amount of all other securities         272,999       0       0         1. Notes and bills discounted         604,800       0       0         3. Other funded securities               4. Debts due to the Bank (exclusive of debts abandoned as bad)         8,494,319       0       0         5. Securities not included under the above heads							=
metals         954,884       0       0         Gold and silver in bullion or bars        9,824       0       0         Notes and bills of other Banks        267,490       0       0         Balances due from other Banks        273,000       0       0         Landed property         272,999       0       0         Amount of all other securities         256,588       0       0         2. Government securities (New Zealand or otherwise)                  3. Other funded securities	· · · · · ·	AS	SETS.				
Gold and silver in bullion or bars       9,824       0         Notes and bills of other Banks        267,490       0       0         Balances due from other Banks        267,490       0       0         Landed property         272,999       0       0         Amount of all other securities         272,999       0         Amount of all other securities         256,588       0       0         2. Government securities (New Zealand or otherwise)               3. Other funded securities               4. Debts due to the Bank (exclusive of debts abandoned as bad)         8,494,319       0       0         5. Securities not included under the above heads	Coined gold and, silve	r and	other	coined	£	s.	d.
Gold and silver in bullion or bars       9,824       0         Notes and bills of other Banks        267,490       0       0         Balances due from other Banks        267,490       0       0         Landed property         272,999       0       0         Amount of all other securities         272,999       0         Amount of all other securities         256,588       0       0         2. Government securities (New Zealand or otherwise)               3. Other funded securities               4. Debts due to the Bank (exclusive of debts abandoned as bad)         8,494,319       0       0         5. Securities not included under the above heads	metals	••	••		954.884	0	0
Notes and bills of other Banks	Gold and silver in bull	ion or	bars			0	0
Balances due from other Banks						0	
Landed property							- 1
<ul> <li>Amount of all other securities— <ol> <li>Notes and bills discounted</li></ol></li></ul>							
1. Notes and bills discounted				••	-12,000		Ĭ
<ol> <li>2. Government securities (New Zealand or otherwise)</li></ol>					256.588	0	0
or otherwise)				ealand	200,000	Ŭ	Ť
<ol> <li>Other funded securities</li></ol>					604 800	0	0
<ol> <li>Debts due to the Bank (exclusive of debts abandoned as bad)</li></ol>			••	••	001,000	v	Ň
debts abandoned as bad)					•••		
5. Securities not included under the above heads 371,666 0 0						0	0
above heads 371,666 0 0					0,494,519	U	0
······		neiude			971 666	0	
Total average assets £11,505,570 0 0	above heads	••	••	••	311,000	U	0
	Total average	assets		£	11,505,570	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1926, £2,000,000.

Rate of the last dividend declared to the shareholders, 12 per cent. per annum. Amount of the last dividend declared, £120,000.

Amount of the reserved profits at the time of declaring such dividend, £2,147,697.

Dated at Wellington this 14th day of April, 1926.

W. F. SPARHAM, pro General Manager.

S TATEMENT of the average amount of Liabilities and Assets of the Commercial Bank of Australia (Limited), New Zealand, during the Quarter ended 31st March, 1926. £ LIABILITIES. s. d. 93,482 0 0 5,432 0 0 Notes in circulation •• •• Bills in circulation .. •• Balances due to other Banks ÷ • •• ••• Government deposits ••• • • Other deposits Not bearing interest Bearing interest 938,883 0 0 304,195 0 0 .. .. •• • • .. Total average liabilities £1,341,992 0 0 ASSETS. Coined gold and silver and other coined £ d 141,147 0 114,972 0 0 0 metals •• Legal tender notes of other Banks .. Gold and silver in bullion or bars Notes and bills of other Banks ... 54,824 0 0 .. 50,231 0 0 90,631 0 0 Balances due from other Banks ... ... Landed property ... Amount of all other securities .. •• 1. Notes and bills discounted .. 47,499 0 0 2. Government securities (New Zealand or otherwise) ... 3. Other funded securities 6,100 0 0 •• ••

Total average assets	••	£	21,730,65 <b>8</b>	0	0
above heads	••	••	1,330	0	0
debts abandoned as bad) 5. Securities not included			1,223,924	0	0
4. Debts due to the Bank (			••		

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1926: Ordinary, £881,289 10s.; pre-ference, £2,117,350.

Amount of the last dividend declared : Ordinary, 15 per cent., £55,666 6s. 7d. Rate of the last dividend declared to the shareholders :

Rate Preference, 4 per cent., £42,347. Amount of the reserved profits at the time of declaring such

dividend, £833.035 19s. 1d.

Dated at Wellington this 9th day of April, 1926.

P. H. PHILLIPS, Acting-Manager. JAMES SUTHERLAND, Accountant.

STATEMENT of the amount of the average Liabilities and Assets of the Union Bank of Australia (Limited), at Branches in the Dominion of New Zealand, during the Quarter ended 31st March, 1926.

	LIABILI	TIES.		£	s.	d.
Notes in circulation				661,702	0	0
Bills in circulation				143,360		Ó
Balances due to other	Banks			60,696		Ō
Government deposits				00,000	v	v
Other deposits-	••	••	••	••	•	
Not bearing interest				3,176,309	0	0
Bearing interest	••	••		2,261,919	ŏ	ŏ
Dearing Interest	••	••	••	2,201,313	Ű	
Total average	liabilitie	s	:	6,303,986	0	0
	Asse	TS,				_
Coined gold and silve	r and o	ther coi	ined	£	s.	d.
metals		••		1,011,265	0	0
Legal tender notes of o	ther Bar	nks		9,634	0	0
Gold and silver in bull				154	õ	0
Notes and bills of othe	r Banks			124,357	Ó	Ó
Balances due from oth	er Banks			87,307		Ó
Landed property				30,000	Ō	Ō
Amount of all other se	ourities -	-				
1. Notes and bills di	scounted			47,763	0	0
2. Government secu			and	,,		-
or otherwise)	••	••	- •	••		
3. Other funded secu		••	••	••		
4. Debts due to the						
debts abandone			••	5,836,695	0	0
5. Securities not i	ncluded	under	the			
above heads	••	••	••	71,463	0	0
Total average	assets	••	4	<b>218,638</b>	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1926, £3,500,000. Rate of the last dividend declared to the shareholders, 15 per

cent. per annum. Amount of the last dividend declared, £262,500.

Amount of the reserved profits at the time of declaring such

dividend, £4,505,401. Dated at Wellington this 13th day of April, 1926.

W. A LEITCH, Inspector. T. G. A. HARLE, Chief Clerk.

STATEMENT of the average amount of the Liabilities and Assets of the Bank of New South Wales, in New Zealand, during the Quarter ended 31st March, 1926.

LIABILITIES.			£	3	s.	đ.	
Notes in circulation	••	••	••	528,	969	4	7
Bills in circulation	••	••		21,	555	17	9
Balances due to other	Banks	••	• •	337,	695	9	5
Government deposits Other deposits—	••	••	••		••		
Not bearing interest				2,853,	562	16	10
	•• •	••		2,685,			
Total average liabilities		£6,426,	887	4	5		
Assets.							

ASSETS.			
Coined gold and silver and other coined	1£	s.	d٠
	. 1,224,746	9	1
Legal tender notes of other Banks .	. 58,140		
Gold and silver in bullion or bars .	. 16,073	18	<b>2</b>
Notes and bills of other Banks	1,724	4	7
Balances due from other Banks	. 112,563	<b>2</b>	0
Landed property	. 171,814	5	<b>5</b>
Amount of all other securities—			
1. Notes and bills discounted	. 164,027	13	4
2. Colonial Government securities	716,493	9	8
3. Other funded securities			
4. Debts due to Bank (exclusive of debt	8		
abandoned as bad)	5,972,248	13	5
5. Securities not included under th	e		
above heads	. 163,270	2	10
Total average assets	£8,601,102	10	1

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1926, £6,000,000. Rate of the last dividend declared to the shareholders, 10 per

cent. per annum. Amount of last dividend declared, £600,000.

Amount of the reserved profits after declaring such dividend, £4,400,000

Dated at Wellington this 13th day of April, 1926.

HENRY W. LEVER, Inspector.

P. M. FOOKES, Inspector's Accountant.