

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31ST MARCH, 1926.

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.		£	s. d.
Bank of New Zealand	4,243,046	0 0	108,083	0 0	421,110	0 0	4,012,194	0 0	12,588,483	0 0	10,415,869	0 0	31,788,785	0 0
Union Bank of Australia, Limited	661,702	0 0	143,360	0 0	60,696	0 0	..	..	3,176,309	0 0	2,261,919	0 0	6,303,986	0 0
Bank of New South Wales	528,969	4 7	21,555	17 9	337,695	9 5	..	..	2,853,562	16 10	2,685,103	15 10	6,426,887	4 5
Bank of Australasia	407,812	10 9	24,680	16 5	..	..	..	..	2,669,423	18 6	1,741,818	9 11	4,843,735	15 7
National Bank of New Zealand, Limited	895,970	0 0	31,687	0 0	184,154	0 0	..	..	4,639,189	0 0	3,027,724	0 0	8,778,724	0 0
Commercial Bank of Australia, Limited	93,482	0 0	5,432	0 0	..	..	..	..	938,883	0 0	304,195	0 0	1,341,992	0 0
Totals	6,830,981	15 4	334,798	14 2	1,003,655	9 5	4,012,194	0 0	26,865,850	15 4	20,436,629	5 9	59,484,110	0 0

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	3,460,807	0 0	10,256	0 0	56,429	0 0	291,254	0 0	363,126	0 0	223,988	0 0	1,249,052	0 0	3,240,988	0 0	19,941,342	0 0	821,494	0 0	29,658,736	0 0
Union Bank of Australia, Limited	1,011,265	0 0	154	0 0	9,634	0 0	124,357	0 0	87,307	0 0	30,000	0 0	47,763	0 0	..	..	5,836,695	0 0	71,463	0 0	7,218,638	0 0
Bank of New South Wales	1,224,746	9 1	16,073	18 2	58,140	11 7	1,724	4 7	112,563	2 0	171,814	5 5	164,027	13 4	716,493	9 8	5,972,248	13 5	163,270	2 10	8,601,102	10 1
Bank of Australasia	962,298	8 8	..	..	30,597	16	2,105,318	2 10	136,615	7 8	14,113	11 0	147,908	16 6	154,763	1 11	4,903,773	12 10	1,101	1 3	6,456,489	18 10
National Bank of N.Z., Limited	954,884	0 0	9,824	0 0	..	..	267,490	0 0	273,000	0 0	272,999	0 0	256,588	0 0	604,800	0 0	8,494,319	0 0	371,666	0 0	11,505,570	0 0
Commercial Bank of Australia, Limited	141,147	0 0	..	..	114,972	0 0	54,824	0 0	50,231	0 0	90,631	0 0	47,499	0 0	6,100	0 0	1,223,924	0 0	1,330	0 0	1,730,658	0 0
Totals	7,755,147	17 9	36,307	18 2	269,773	7	9,844,967	7 5	1,022,842	9	8803,545	16 5	1,912,838	9 10	4,723,144	11 7	46,372,302	6 3	1,430,324	4	165,171,194	8 11

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 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				262,500	0 0	4,505,401 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	3,892,880 0 0	
National Bank of New Zealand, Limited	2,000,000	0 0	Twelve per cent. per annum				120,000	0 0	2,147,697 0 0	
Commercial Bank of Australia, Limited	881,289	10 0	Fifteen per cent. per annum				55,666	6 7	..	
			Four per cent. per annum (preference only)				42,347	0 0	833,035 19 1	

The Treasury, Wellington, 14th April, 1926.

R. E. HAYES, Secretary to the Treasury.