

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 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 .. .. .	4,125,423	0 0	102,407	0 0	59,095	0 0	4,326,278	0 0	12,849,726	0 0	10,597,571	0 0	32,060,500	0 0
Union Bank of Australia, Limited .. .. .	625,429	0 0	109,032	0 0	13,332	0 0	..	..	3,450,103	0 0	2,285,867	0 0	6,483,763	0 0
Bank of New South Wales .. .. .	557,118	1 11	20,414	16 6	426,050	7 5	..	..	2,876,805	12 7	2,708,341	0 4	6,588,729	18 9
Bank of Australasia .. .. .	415,675	4 8	20,240	5 8	..	..	..	..	2,587,783	0 3	1,781,094	19 4	4,804,793	9 11
National Bank of New Zealand, Limited .. .. .	1,025,129	0 0	22,959	0 0	546,154	0 0	..	..	4,854,379	0 0	2,953,047	0 0	9,401,668	0 0
Commercial Bank of Australia, Limited .. .. .	98,781	0 0	3,123	0 0	..	..	..	..	975,699	0 0	348,932	0 0	1,426,535	0 0
<b>Totals .. .. .</b>	<b>6,847,555</b>	<b>6 7</b>	<b>278,176</b>	<b>2 2</b>	<b>1,044,631</b>	<b>7 5</b>	<b>4,326,278</b>	<b>0 0</b>	<b>27,594,495</b>	<b>12 10</b>	<b>20,674,852</b>	<b>19 8</b>	<b>60,765,989</b>	<b>8 8</b>

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.		Other Funded 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.	£	s. d.
Bank of New Zealand	3,460,719	0 0	14,932	0 0	53,741	0 0	240,455	0 0	700,738	0 0	371,384	0 0	1,103,937	0 0	3,207,532	0 0	519,035	..	19,993,592	0 0	282,471	0 0	29,948,536	0 0
Union B. of Aus., Ltd.	1,000,766	0 0	..	..	13,459	0 0	101,822	0 0	185,639	0 0	30,000	0 0	45,588	0 0	..	..	..	..	5,665,238	0 0	70,514	0 0	7,113,026	0 0
Bank of N.S.W. ..	1,221,380	14 1	19,452	17 9	50,225	13 1	852	0 9	91,130	8 3	179,393	0 0	154,304	14 10	716,493	9 8	..	..	6,110,804	7 4	145,081	4 5	8,689,118	10 2
Bank of Australasia ..	959,533	8 10	..	..	48,764	9 11	74,171	19 5	62,384	12 4	17,133	9 8	116,002	3 9	154,763	1 11	..	..	4,746,010	7 11	825	19 8	6,179,589	13 5
Nat. Bank of N.Z., Ltd.	960,293	0 0	17,183	0 0	..	..	231,325	0 0	..	..	302,541	0 0	256,501	0 0	604,800	0 0	..	..	9,173,637	0 0	375,966	0 0	11,922,246	0 0
Commercial Bank of Australia, Limited	141,243	0 0	..	..	115,061	0 0	46,385	0 0	23,077	0 0	90,400	0 0	52,575	0 0	6,100	0 0	..	..	1,296,552	0 0	795	0 0	1,772,198	0 0
<b>Totals ..</b>	<b>7,743,935</b>	<b>2 11</b>	<b>51,567</b>	<b>17 9</b>	<b>281,251</b>	<b>3 0</b>	<b>695,011</b>	<b>0 2</b>	<b>1,062,969</b>	<b>0 7</b>	<b>990,851</b>	<b>9 8</b>	<b>1,728,907</b>	<b>18 7</b>	<b>4,689,688</b>	<b>11 7</b>	<b>519,035</b>	<b>..</b>	<b>46,985,833</b>	<b>15 3</b>	<b>875,653</b>	<b>4 1</b>	<b>65,624,704</b>	<b>3 7</b>

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.	£	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, 1926	..	..	..	..	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 pounds sixteen shillings and threepence per cent. per annum	..	..	..	..	162,464	0 0
Ordinary shares .. .. .	3,750,000	0 0	On ordinary shares, equal to thirteen and one-third per cent. per annum	..	..	..	..	499,928	0 0
Union Bank of Australia, Limited .. .. .	3,500,000	0 0	Fifteen per cent. per annum	..	..	..	..	262,500	0 0
Bank of New South Wales .. .. .	6,000,000	0 0	Ten per cent. per annum	..	..	..	..	600,000	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
National Bank of New Zealand, Limited .. .. .	2,000,000	0 0	Twelve per cent. per annum for half-year ..	..	..	..	..	120,000	0 0
Commercial Bank of Australia, Limited	Ordinary ..	948,371	12 6	Fifteen per cent. per annum	..	..	..	55,666	6 7
	Preference ..	2,117,350	0 0	Four per cent. per annum (preference only)	..	..	..	42,347	0 0

The Treasury, Wellington, 13th July, 1926.

R. E. HAYES, Secretary to the Treasury.