

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 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 .. .. .                   | 3,757,913             | 0 0         | 109,211               | 0 0          | 49,406                       | 0 0        | 4,027,503        | 0 0        | 11,466,558            | 0 0        | 10,845,289        | 0 0         | 30,255,880         | 0 0         |
| Union Bank of Australia, Limited .. .. .      | 563,140               | 0 0         | 100,055               | 0 0          | 17,058                       | 0 0        | ..               | ..         | 2,928,461             | 0 0        | 2,386,672         | 0 0         | 5,995,386          | 0 0         |
| Bank of New South Wales .. .. .               | 537,205               | 8 5         | 17,610                | 14 11        | 350,980                      | 4 2        | ..               | ..         | 2,568,475             | 8 3        | 2,724,294         | 10 2        | 6,198,566          | 5 11        |
| Bank of Australasia .. .. .                   | 410,095               | 18 5        | 17,612                | 5 0          | ..                           | ..         | ..               | ..         | 2,330,833             | 18 0       | 1,741,912         | 8 10        | 4,500,454          | 10 3        |
| National Bank of New Zealand, Limited .. .. . | 1,109,143             | 0 0         | 17,909                | 0 0          | 40,154                       | 0 0        | ..               | ..         | 4,637,887             | 0 0        | 3,007,483         | 0 0         | 8,812,576          | 0 0         |
| Commercial Bank of Australia, Limited .. .. . | 107,941               | 0 0         | 4,204                 | 0 0          | ..                           | ..         | ..               | ..         | 975,746               | 0 0        | 369,241           | 0 0         | 1,457,132          | 0 0         |
| <b>Totals .. .. .</b>                         | <b>6,435,438</b>      | <b>6 10</b> | <b>266,601</b>        | <b>19 11</b> | <b>457,598</b>               | <b>4 2</b> | <b>4,027,503</b> | <b>0 0</b> | <b>24,907,961</b>     | <b>6 3</b> | <b>21,074,891</b> | <b>19 0</b> | <b>57,219,994</b>  | <b>16 2</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 .. .. .                   | 3,461,270                                       | 0 0        | 7,959                               | 0 0         | 54,331                             | 0 0       | 222,322                         | 0 0         | 123,690                        | 0 0         | 381,894          | 0 0      | 1,029,357                   | 0 0         | 3,074,397                       | 0 0         | 485,555                  | 20,347,704        | 0 0  | 294,604        | 0 0  | 29,483,083         | 0 0           |       |
| Union B. of Aus., Ltd. .. .. .                | 994,767   | 0 0        | ..                                  | ..          | 5,170                              | 0 0       | 82,942                          | 0 0         | 116,824                        | 0 0         | 30,000           | 0 0      | 50,796                      | 0 0         | ..                              | ..          | ..                       | 5,722,935         | 0 0  | 58,678         | 0 0  | 7,062,112          | 0 0           |       |
| Bank of N.S.W. .. .. .                        | 1,214,463                                       | 19 3       | 23,029                              | 10 6        | 22,221                             | 15 5      | 823                             | 5 9         | 91,952                         | 17 1        | 183,891          | 11 0     | 171,271                     | 8 8         | 716,493                         | 9 8         | ..                       | 5,940,036         | 19 4   | 130,495        | 9 0  | 8,500,680          | 5 8           |       |
| Bank of Australasia .. .. .                   | 965,045   | 0 9        | ..                                  | ..          | 31,956                             | 0 2       | 71,921                          | 10 7        | 10,230                         | 15 5        | 21,688           | 9 1      | 96,193                      | 9 9         | 154,763                         | 1 11        | ..                       | 4,793,468         | 9 4  | 625            | 0 8  | 6,145,886          | 17 8          |       |
| Nat. Bank of N.Z., Ltd. .. .. .               | 972,316   | 0 0        | 13,131                              | 0 0         | ..                                 | ..        | 192,728                         | 0 0         | 141,346                        | 0 0         | 298,695          | 0 0      | 234,302                     | 0 0         | 616,090                         | 0 0         | ..                       | 8,606,336         | 0 0  | 336,830        | 0 0  | 11,412,274         | 0 0           |       |
| Commercial Bank of Australia, Limited .. .. . | 140,350   | 0 0        | ..                                  | ..          | 106,111                            | 0 0       | 50,647                          | 0 0         | 24,307                         | 0 0         | 89,554           | 0 0      | 49,575                      | 0 0         | 19,347                          | 0 0         | ..                       | 1,281,971         | 0 0  | 1,012          | 0 0  | 1,763,474          | 0 0           |       |
| <b>Totals .. .. .</b>                         | <b>7,748,212</b>                                | <b>0 0</b> | <b>44,119</b>                       | <b>10 6</b> | <b>219,789</b>                     | <b>15</b> | <b>7621,383</b>                 | <b>16 4</b> | <b>508,850</b>                 | <b>12 6</b> | <b>1,011,718</b> | <b>0</b> | <b>11,631,494</b>           | <b>18 5</b> | <b>4,581,690</b>                | <b>11 7</b> | <b>485,555</b>           | <b>46,692,451</b> | <b>8 8</b>   | <b>822,244</b> | <b>9 8</b>                                 | <b>864,367,510</b> | <b>3 4</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. | £   | 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   | 3,390,378   | 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   | 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   | 3,892,886   | 0 0   |
| National Bank of New Zealand, Limited .. .. .   | 2,000,000        | 0 0   | Twelve per cent. per annum for half-year and 2 per cent. bonus .. .. .  | ..    | .. | ..    | 160,000                           | 0 0   | 2,343,044   | 0 0   |
| Commercial Bank of Australia, Limited (Ordinary .. .. .                               | 967,447          | 0 0   | Fifteen per cent. per annum .. .. .   | ..    | .. | ..    | 63,692                            | 6 2   | 1,066,140   | 10 8  |
| Preference .. .. .  | 2,117,350        | 0 0   | Four per cent. per annum (preference only) .. .. .  | ..    | .. | ..    | 42,347                            | 0 0   | ..  | ..    |

The Treasury, Wellington, 12th October, 1926.

R. E. HAYES, Secretary to the Treasury.