

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

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	3,864,269 0 0	99,349 0 0	416,781 0 0	2,383,149 0 0	10,813,196 0 0	10,854,208 0 0	28,430,952 0 0
Union Bank of Australia, Limited	593,411 0 0	116,497 0 0	34,946 0 0	..	2,672,047 0 0	2,375,487 0 0	5,792,388 0 0
Bank of New South Wales	561,635 6 11	22,306 7 4	443,414 1 6	..	2,366,022 14 10	2,754,072 7 5	6,147,450 18 0
Bank of Australasia	455,101 6 2	21,257 7 11	..	..	2,130,750 17 2	1,704,643 18 5	4,311,753 9 8
National Bank of New Zealand, Limited	1,150,018 0 0	23,470 0 0	..	..	4,198,661 0 0	3,044,276 0 0	8,416,425 0 0
Commercial Bank of Australia, Limited	133,273 0 0	7,025 0 0	..	..	950,425 0 0	372,859 0 0	1,463,582 0 0
Totals	6,757,707 13 1	289,904 15 3	895,141 1 6	2,383,149 0 0	23,131,102 12 0	21,105,546 5 10	54,562,551 7 8

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	3,465,975 0 0	7,073 0 0	55,209 0 0	227,405 0 0	18,237 0 0	394,906 0 0	1,221,066 0 0	3,053,572 0 0	447,106	21,720,724 0 0	257,324 0 0	30,868,597 0 0
Union B. of Aus., Ltd.	982,467 0 0	..	7,684 0 0	84,921 0 0	28,492 0 0	30,000 0 0	53,327 0 0	..	..	6,266,631 0 0	77,748 0 0	7,531,270 0 0
Bank of N.S.W.	1,228,615 7 0	25,039 5 7	25,276 7 8	1,669 8 6	94,835 12 11	188,577 15 5	182,954 6 6	716,493 9 8	..	6,329,073 9 10	173,116 12 8	8,965,651 15 9
Bank of Australasia	967,571 16 3	..	12,649 0 2	84,837 4 4	11,153 16 11	23,456 9 0	122,676 4 11	154,763 1 10	..	5,082,883 17 5	816 7 11	6,460,807 18 9
Nat. Bank of N.Z., Ltd.	968,990 0 0	21,818 0 0	..	210,118 0 0	748,077 0 0	306,626 0 0	241,465 0 0	670,200 0 0	..	8,646,036 0 0	400,482 0 0	12,213,812 0 0
Commercial Bank of Australia, Limited	142,435 0 0	..	103,826 0 0	52,859 0 0	31,923 0 0	89,400 0 0	55,284 0 0	29,830 0 0	..	1,351,090 0 0	993 0 0	1,857,640 0 0
Totals	7,756,054 3 3	53,930 5 7	204,644 7 10	661,809 12 10	932,718 9 10	1,032,966 4 5	1,876,772 11 5	4,624,858 11 6	447,106	49,396,438 7 3	910,480 0	767,897,778 14 6

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—	£ s. d.		£ s. d.	£ s. d.
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988 0 0	Interest for six months, paid 1st November, 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	4,558,012 0 0
Bank of New South Wales	6,000,000 0 0	Ten per cent. per annum ..	600,000 0 0	4,750,000 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)	999,945 12 6	Fifteen per cent. per annum ..	63,692 6 2	..
(Preference)	2,117,350 0 0	Four per cent. per annum (preference only) ..	42,347 0 0	1,066,140 10 8

The Treasury, Wellington, 12th January, 1927.

A. D. PARK, Acting Secretary to the Treasury.