Comment of the average amount of the Liabilities and Assets of the National Bank of New Zealand (Limited), in New Zealand, during the Quarter ended 30th June, 1927.    LIABILITIES.	2494		THE	ב ני	NEW Z	<b>L</b> i.	7.1
Liabilities	and Assets of the (Limited), in New Z	ne Natio	nal Ba	nk	of New Ze	ala	nd
Bills in circulation		LIABILI	TIES.		£	s.	đ.
Bills in circulation	Notes in circulation				1,110,519	0	0
Balances due to other Banks	Bills in circulation		••			0	0
Government deposits	Balances due to other	Banks					0
Other deposits—           Not bearing interest							
Not bearing interest	Other deposits—						
Total average liabilities					4.313.270	0	0
Assets					3,371,296	0	0
Assets.  Coined gold and silver and other coined metals	9						
Assets.  Coined gold and silver and other coined metals	Total average	liabilitie	8		£9,375,720	0	0
Coined gold and silver and other coined metals							_
Coined gold and silver and other coined metals		Asse	тв.				
Metals	Coined sold and silve				e	~	ä
Gold and silver in bullion or bars		r addu o					
Notes and bills of other Banks		on on he					-
Balances due from other Banks							
Landed property				••	189,180	U	U
Amount of all other securities—  1. Notes and bills discounted		er Banks	••	••	0.40 405		_
1. Notes and bills discounted		••	••	• •	340,197	U	0
2. Government securities (New Zealand or otherwise)						_	
or otherwise)				• •		0	0
3. Other funded securities 4. Debts due to the Bank (exclusive of debts abandoned as bad) 9,217,280 0 0 5. Securities not included under the above heads 353,474 0 0		rities (N	ew Zeal	and			_
4. Debts due to the Bank (exclusive of debts abandoned as bad) 9,217,280 0 0 5. Securities not included under the above heads		••		• •	670,200	O	0
debts abandoned as bad) 9,217,280 0 0  5. Securities not included under the above heads			••	• • •	••		
5. Securities not included under the above heads 353,474 0 0							
above heads 353,474 0 0						0	0
		ncluded	under	the			
Total average assets £12,003,389 0 0	above heads	• •	• •		353,474	0	0
	Total average	assets		£	12,003,389	0	
	quarter ended 30th J Rate of the last divi 12 per cent. per annu Amount of the last divi Amount of the reserved	une, 192 dend de m for he dend de	7, £2,00 clared alf-year. clared, £	0,00 to t	0. the shareho ,000.	olde	rs,
quarter ended 30th June, 1927, £2,000,000. Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year. Amount of the last dividend declared, £120,000.	urvidend, £2,545,044.						
Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year. Amount of the last dividend declared, £120,000. Amount of the reserved profits at the time of declaring such		this 4th	day of	July	, 1927.		
quarter ended 30th June, 1927, £2,000,000.  Rate of the last dividend declared to the shareholders, 12 per cent. per annum for half-year.  Amount of the last dividend declared, £120,000.  Amount of the reserved profits at the time of declaring such dividend, £2,343,044.	Dated at Wellington					øar	

Assets of the Commercial Bank of Australia (Limited), in New Zealand, during the Quarter ended 30th June, 1927.

LIABI Banks	LITIES.		4,610  955,335	0 0	d. 0 0
liabilit	ies	£	21,560,482	0	0
Ass	ETS.			==	=
ther Bank r Bank courities (i	other co	land	93,191 42,013 47,692 89,400	0 0 0 0	0 0
Bank as bad	)`	••	1,483,730 788	0	0
				_	0
	liabilit  Assets and ther Bank r Bank courities counte ities Bank as bad ncludes	ASSETS.  and other content and other content Banks on or bars or Banks or Bank	Banks  Assets.  and other coined  ther Banks  on or bars  r Banks  curities—  counted  ities (New Zealand  rities  Bank (exclusive of as bad)  noluded under the	174,444	

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1927: Ordinary, £1,181,700 5s.; preference, £2,117,350.

Rate of the last dividend declared to the shareholders: Ordinary 15 per cent.; preference, 4 per cent.

Amount of the last dividend declared: Ordinary, £63,692

6s. 2d.; preference, £42,347.

Amount of the reserved profits at the time of declaring such dividend, £1,066,140 10s. 8d.

Dated at Wellington this 4th day of July, 1927.

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E. P. YALDWYN, Manager. W. M. L. 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 30th June, 1927.

		LIABILI	TIES.		£	8.	đ.
	Notes in circulation				599,706	0	0
	Bills in circulation				121,139		ŏ
i	Balances due to other I	Banks			344,973		
ļ	Government deposits			• •	011,010	•	·
	Other deposits—	••	••	• • •	• •	•	
	Not bearing interest				2,895,637	0	0
İ	Bearing interest	••	••		2,390,786	ő	ŏ
	Doming interest	••	••	• •	2,000,100	U	U
	Total average l	iabilitie	8		£6,352,241	0	0
							_
	-	Asse	TS.				
	Coined gold and silver	and o	ther co	ined	£	s.	đ.
	metals		••		989,910	0	0
i	Legal tender notes of of	ther Ban	ks		4,796	0	0
	Gold and silver in bulli	on or ba	re		,		
	Notes and bills of other	Banks			93.551	0	0
	Balances due from othe	r Banks			4,292		Õ
-	Landed property				30,000		ŏ
	Amount of all other sec	urities-	-		,	•	•
Į	1. Notes and bills dis	counted			44,423	0	0
	2. Government secur	ities (N	ew Zeal	land	,	-	
	or otherwise)	`		- •			
ı	3. Other funded secu	rities					
1	4. Debts due to the						
-	debts abandoned					0	0
Į		oluded			0,010,210	·	·
1	above heads				69,176	0	0
i		••	••	• •			
	Total average s	assets	••		£7,281,396	0	0
	i					-	=

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1927, £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, £4,558,012.

Dated at Wellington this 5th day of July, 1927.

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

Caland, during the Quarter ended 30th June, 1927.

Southern auting the 4	uui voi on	uou oou		110, 1021.		,
. 9	LIABILIT	TIES.		£	s.	d.
Notes in circulation	••	••		609,927	0	0
Bills in circulation	••			15,512	12	8
Balances due to other	Banks	••		240,538	2	10
Government deposits Other deposits—	••	••	• •	· • •		
Not bearing interest				2,559,539	5	0
Bearing interest	••	••		2,850,763		
Total average	liabilitie	8		£6,286,280	3	11
	ASSE	rs.				
Coined gold and silve	r and of	ther coi	ned	£	8	đ.
metals						
Legal tender notes of o	ther Ban	ke		29,593		
Gold and silver in bull				32,997		
Notes and bills of other			••			
Balances due from oth		••	• • •	88,754		
Landed property	••	••	•••	171,061		
Amount of all other se		•				_
1. Notes and bills di	scounted			147,270	2	8
2. Colonial Governm	ent secui	rities		683,730		
3. Other funded secu	ırities					-
4. Debts due to Ban	k (exclus	ive of d	ebts			
abandoned as ba		••	• • • • • • • • • • • • • • • • • • • •	0 000 000	17	9
5. Securities not						
above heads	••	••	• •	142,433	17	6
Total average	assets			£8,864, <b>3</b> 28	10	4
					200	_

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1927, £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,

£4,750,000.

Dated at Wellington this 7th day of July, 1927.

J. T. GROSE, Inspector. GEO. D. CAMPBELL, Inspector's Accountant.

43