

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1927.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.				Total Liabilities.					
							Government.		Transfers from Long-term Mortgage Department.				Not bearing Interest.		Bearing Interest.	
							£	s. d.	£	s. d.			£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand	3,665,787	0 0	96,805	0 0	44,952	0 0	3,283,043	0 0	259,923	0 0	11,689,926	0 0	10,938,803	0 0	29,978,739	0 0
Union Bank of Australia, Limited ..	599,706	0 0	121,139	0 0	344,973	0 0	..	..	..	..	2,895,637	0 0	2,390,786	0 0	6,352,241	0 0
Bank of New South Wales	609,927	0 0	15,512	12 8	240,538	2 10	..	..	..	..	2,559,539	5 0	2,860,763	3 5	6,286,280	3 11
Bank of Australasia	426,618	13 2	23,957	7 6	..	..	..	..	..	..	2,327,555	2 7	1,761,363	6 10	4,539,494	10 1
National Bank of New Zealand, Limited ..	1,110,519	0 0	22,481	0 0	558,154	0 0	..	..	..	..	4,313,270	0 0	3,371,296	0 0	9,375,720	0 0
Commercial Bank of Australia, Limited ..	174,444	0 0	4,610	0 0	..	..	..	..	..	..	955,335	0 0	426,093	0 0	1,560,482	0 0
Totals	6,587,001	13 2	284,005	0 2	1,188,617	2 10	3,283,043	0 0	259,923	0 0	24,741,262	7 7	21,749,104	10 3	58,092,956	14 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.		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	3,506,237	0 0	13,124	0 0	70,037	0 0	219,107	0 0	1,020,202	0 0	402,245	0 0	919,045	0 0	3,019,356	0 0	417,945	..	21,376,000	0 0	197,550	0 0	31,160,848	0 0
Union B. of Aus., Ltd.	989,910	0 0	..	..	4,796	0 0	93,551	0 0	4,292	0 0	30,000	0 0	44,423	0 0	..	..	..	..	6,048,248	0 0	69,176	0 0	7,284,396	0 0
Bank of N.S.W.	1,234,883	11 0	32,997	4 6	23,593	3 1	712	3 1	88,754	13 4	171,061	17 5	147,270	2 8	683,730	0 0	..	..	6,338,886	17 9	142,433	17 6	8,864,323	10 4
Bank of Australasia	968,070	12 3	..	..	30,044	9 4	67,125	11 4	51,307	13 10	33,736	8 0	114,683	5 1	154,763	1 11	..	..	4,780,853	0 0	422	15 10	6,201,006	17 7
Nat. Bank of N.Z., Ltd.	965,559	0 0	26,029	0 0	..	..	189,186	0 0	..	..	340,197	0 0	241,464	0 0	670,200	0 0	..	..	9,217,280	0 0	353,474	0 0	12,003,389	0 0
Commercial Bank of Australia, Limited ..	148,032	0 0	..	..	93,191	0 0	42,013	0 0	47,692	0 0	89,400	0 0	41,223	0 0	69,725	0 0	..	..	1,483,730	0 0	788	0 0	2,015,794	0 0
Totals	7,812,692	3 3	72,150	4 6	221,661	12 5	611,694	14 5	1,212,248	7 2	1,066,640	5 5	1,508,108	7 9	4,597,774	1 11	417,945	..	49,244,997	17 9	763,844	13 4	67,529,757	7 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.	£	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 was paid on 1st May, 1927 ..	..	..	..	10,599	0 0
Preference A shares issued to the New Zealand Government	500,000	0 0	Ten per cent. per annum .. ..	..	..	..	50,000	0 0
C Long-term mortgage shares issued to the New Zealand Government	117,187	0 0	Six per cent. per annum .. ..	..	..	..	878	18 1
D Long-term mortgage shares	365,062	0 0	Seven and one-half per cent. per annum .. ..	..	..	..	2,185	5 9
Preference B shares issued to the New Zealand Government	1,375,000	0 0	Equal, with bonus, to thirteen and two-elevenths per cent. per annum ..	..	..	..	181,250	0 0
Ordinary shares	3,750,000	0 0	Equal, with bonus of one per cent., to fourteen and one-third per cent. per annum ..	..	..	..	537,500	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. .. ..	..	..	..	600,000	0 0
Bank of Australasia	4,000,000	0 0	Fourteen per cent. per annum .. ..	..	..	..	280,000	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)	1,181,700	5 0	Fifteen per cent. per annum .. ..	..	..	..	63,692	6 2
(Preference)	2,117,350	0 0	Four per cent. per annum .. ..	..	..	..	42,347	0 0

The Treasury, Wellington, 11th July, 1927.

R. E. HAYES, Secretary to the Treasury.

JULY 14.]

THE NEW ZEALAND GAZETTE.

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