

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

## 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.		Transfers from Long-term Mortgage Department.		£	s. d.
Bank of New Zealand .. ..	3,510,715	0 0	109,056	0 0	121,689	0 0	2,089,147	0 0	10,337,124	0 0	11,736,708	0 0	312,525	0 0	28,216,964	0 0
Union Bank of Australia, Limited ..	546,183	0 0	89,469	0 0	97,797	0 0	..	..	2,352,231	0 0	2,557,432	0 0	..	..	5,643,112	0 0
Bank of New South Wales .. ..	569,539	12 4	17,901	11 6	146,956	9 0	..	..	2,257,962	2 3	3,063,019	6 1	..	..	6,055,379	1 2
Bank of Australasia .. ..	395,368	6 2	20,642	11 2	..	..	..	..	2,079,513	19 3	1,902,840	5 4	..	..	4,398,365	1 11
National Bank of New Zealand, Limited ..	1,080,406	0 0	20,257	0 0	28,615	0 0	..	..	3,862,924	0 0	3,653,820	0 0	..	..	8,646,022	0 0
Commercial Bank of Australia, Limited ..	177,117	0 0	28,628	0 0	..	..	..	..	925,749	0 0	484,427	0 0	..	..	1,615,921	0 0
<b>Totals .. ..</b>	<b>6,279,328</b>	<b>18 6</b>	<b>285,954</b>	<b>2 8</b>	<b>395,057</b>	<b>9 0</b>	<b>2,089,147</b>	<b>0 0</b>	<b>21,815,504</b>	<b>1 6</b>	<b>23,398,246</b>	<b>11 5</b>	<b>312,525</b>	<b>0 0</b>	<b>54,575,763</b>	<b>3 1</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 .. ..	3,510,146	0 0	5,661	0 0	60,846	0 0	225,439	0 0	34,027	0 0	410,565	0 0	820,980	0 0	3,022,132	0 0	351,977	20,598,963	0 0	202,114	0 0	29,292,850	0 0	
Union B. of Aus., Ltd. .. ..	995,492	0 0	..	..	4,674	0 0	82,865	0 0	50,639	0 0	30,000	0 0	45,274	0 0	..	..	..	5,717,632	0 0	59,490	0 0	6,986,066	0 0	
Bank of N.S.W. .. ..	1,234,670	18 2	33,208	2 11	19,963	16 2	733	4 7	81,458	13 7	172,315	0 8	172,224	12 1	683,730	0 0	..	6,169,244	5 10	124,342	17 7	8,691,891	11 7	
Bank of Australasia .. ..	965,136	13 7	..	..	24,943	0 9	74,387	10 6	14,846	3 1	35,926	14 4	99,122	3 9	154,763	1 11	..	4,922,185	4 9	385	5 11	6,291,695	18 7	
Nat. Bank of N.Z., Ltd. .. ..	971,919	0 0	10,161	0 0	..	..	195,940	0 0	115,154	0 0	353,480	0 0	225,179	0 0	687,584	0 0	..	8,646,839	0 0	307,948	0 0	11,514,204	0 0	
Commercial Bank of Australia, Limited ..	147,231	0 0	..	..	87,661	0 0	54,133	0 0	47,000	0 0	87,862	0 0	37,988	0 0	69,754	0 0	..	1,360,500	0 0	390	0 0	1,891,619	0 0	
<b>Totals .. ..</b>	<b>7,824,595</b>	<b>11 9</b>	<b>49,030</b>	<b>2 11</b>	<b>198,087</b>	<b>16 11</b>	<b>633,497</b>	<b>15 1</b>	<b>393,124</b>	<b>16 8</b>	<b>1,090,148</b>	<b>15 10</b>	<b>1,399,867</b>	<b>15 10</b>	<b>4,617,963</b>	<b>1 11</b>	<b>351,977</b>	<b>47,415,363</b>	<b>10 7</b>	<b>694,670</b>	<b>3 6</b>	<b>64,668,326</b>	<b>10 2</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 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 .. ..	386,169	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 .. ..	6,875,000	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 and two per cent. bonus .. ..	..	..	..	..	..	160,000	0 0
Commercial Bank of Australia, Limited (Ordinary)	1,208,255	12 6	Fifteen per cent. per annum .. ..	..	..	..	..	..	78,906	5 0
(Preference)	2,117,350	0 0	Four per cent. per annum .. ..	..	..	..	..	..	42,347	0 0

The Treasury, Wellington, 12th October, 1927.

R. E. HAYES, Secretary to the Treasury.