

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31ST DECEMBER, 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	3,765,029	0 0	108,464	0 0	1,050,137	0 0	1,774,934	0 0	9,980,378	0 0	12,144,068	0 0	29,072,974	0 0
Union Bank of Australia, Limited	542,771	0 0	137,030	0 0	16,705	0 0	..	..	2,347,788	0 0	2,695,589	0 0	5,739,888	0 0
Bank of New South Wales	537,096	10 0	18,637	0 3	136,184	3 7	..	..	2,190,398	7 3	3,183,114	14 6	6,065,430	15 7
Bank of Australasia	421,462	10 9	19,389	15 6	..	..	..	..	2,024,066	4 2	2,006,627	19 11	4,471,546	10 4
National Bank of New Zealand, Limited	1,111,772	0 0	16,419	0 0	..	..	..	..	3,922,297	0 0	3,748,844	0 0	8,799,332	0 0
Commercial Bank of Australia, Limited	191,930	0 0	13,515	0 0	..	..	..	..	973,408	0 0	484,478	0 0	1,663,331	0 0
Totals	6,570,061	0 9	313,454	15 9	1,203,026	3 7	1,774,934	0 0	21,438,335	11 5	24,262,721	14 5	55,812,497	5 11

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	3,495,654	0 0	8,385	0 0	58,904	0 0	243,217	0 0	22,688	0 0	414,994	0 0	1,093,961	0 0	3,037,796	0 0	315,816	21,253,281	0 0	199,803	0 0	30,144,499	0 0	
Union B. of Aus., Ltd.	987,282	0 0	..	..	5,689	0 0	89,868	0 0	437,660	0 0	30,000	0 0	38,529	0 0	..	..	..	5,681,549	0 0	79,342	0 0	7,349,919	0 0
Bank of N.S.W.	1,226,360	1 6	34,628	2 2	20,911	16 2	1,330	19 3	102,808	9 0	172,649	13 2	157,234	13 4	683,730	0 0	..	6,266,483	8 9	141,146	1 8	8,807,282	5 0	
Bank of Australasia	963,537	5 7	..	..	29,796	10 2	84,191	3 4	59,230	15 5	34,478	13 11	130,638	18 11	154,763	1 11	..	5,124,389	2 2	369	14 6	6,581,395	5 11
Nat. Bank of N.Z., Ltd.	962,319	0 0	25,839	0 0	19,301	0 0	172,403	0 0	562,769	0 0	359,954	0 0	213,937	0 0	781,690	0 0	..	8,460,734	0 0	368,547	0 0	11,927,493	0 0	
Commercial Bank of Australia, Limited	162,371	0 0	..	..	72,418	0 0	51,058	0 0	69,154	0 0	87,400	0 0	37,575	0 0	69,725	0 0	..	1,301,352	0 0	821	0 0	1,851,874	0 0
Totals	7,797,523	7 1	68,852	2 2	207,020	6 4	642,068	2 7	1,254,310	4 5	1,099,476	7 11	1,671,875	12 3	4,727,704	1 11	315,816	48,087,788	10 11	790,028	16 2	66,662,463	10 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.	£	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 1st November, 1927	10,599	0 0	3,609,655	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	175,781	0 0	Six per cent. per annum	..	..	..	..	878	18 1
D Long-term mortgage shares	428,077	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	4,610,438	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	7,423,440	0 0	Ten per cent. per annum	..	..	..	..	701,211	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	1,241,494	7 6	Fifteen per cent. per annum	78,906	5 0	1,381,759	14 4
{ Preference	2,117,350	0 0	Four per cent. per annum	..	..	..	..	42,347	0 0

The Treasury, Wellington, 11th January, 1928.

R. E. HAYES, Secretary to the Treasury.