

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1928.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.						Total Liabilities.			
							Government.		Not bearing interest.		Bearing interest.				Transfers from Long-term Mortgage Department.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Bank of New Zealand	3,539,135	0 0	110,534	0 0	248,475	0 0	2,378,577	0 0	11,502,643	0 0	12,545,565	0 0	306,592	0 0	30,631,521	0 0
Union Bank of Australia, Limited ..	546,266	0 0	164,215	0 0	100,088	0 0	..	..	2,838,375	0 0	2,327,472	0 0	..	..	6,476,416	0 0
Bank of New South Wales	551,935	13 10	14,796	10 0	264,492	9 2	..	..	2,589,490	19 6	3,323,768	0 2	..	..	6,744,543	12 8
Bank of Australasia	427,683	16 2	19,940	17 6	..	..	..	..	2,473,118	3 4	2,207,671	13 7	..	..	5,123,414	10 7
National Bank of New Zealand, Limited	1,100,942	0 0	24,734	0 0	582,769	0 0	..	..	4,148,062	0 0	4,040,592	0 0	..	..	9,897,099	0 0
Commercial Bank of Australia, Limited	210,645	0 0	4,030	0 0	..	..	..	..	930,462	0 0	531,075	0 0	..	..	1,676,212	0 0
Totals	6,376,667	10 0	388,250	7 6	1,195,824	9 2	2,378,577	0 0	24,482,151	2 10	25,476,143	13 9	306,592	0 0	60,554,206	3 3

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	3,477,387	0 0	9,480	0 0	64,030	0 0	288,676	0 0	771,659	0 0	418,163	0 0	987,929	0 0	3,074,697	0 0	322,267	..	19,616,035	0 0	216,489	0 0	29,246,812	0 0
Union B. of Aus., Ltd.	979,985	0 0	..	..	3,866	0 0	114,229	0 0	282,594	0 0	30,000	0 0	33,847	0 0	..	..	..	..	5,277,741	0 0	59,320	0 0	6,781,582	0 0
Bank of N.S.W. ..	1,222,340	9 8	37,568	8 10	14,206	2 4	1,252	16 11	97,581	7 4	171,612	8 8	105,907	8 4	683,730	0 0	..	..	5,878,205	11 6	143,674	12 2	8,356,079	5 9
Bank of Australasia ..	972,111	0 9	..	..	27,437	17 1	98,406	1 10	55,384	12 4	34,149	18 3	144,222	4 1	154,763	1 11	..	..	4,554,655	6 0	308	9 4	6,041,438	11 7
Nat. Bank of N.Z., Ltd.	957,144	0 0	3,710	0 0	27,266	0 0	165,575	0 0	105,154	0 0	384,884	0 0	201,420	0 0	816,305	0 0	..	..	7,974,072	0 0	320,438	0 0	10,955,968	0 0
Commercial Bank of Australia, Limited	207,733	0 0	..	..	27,753	0 0	50,672	0 0	41,846	0 0	87,400	0 0	31,570	0 0	69,725	0 0	..	..	1,264,766	0 0	994	0 0	1,782,459	0 0
Totals ..	7,816,700	10 5	50,758	8 10	164,558	19 5	718,810	18 9	1,354,218	19 8	1,126,209	6 11	1,504,895	12 5	4,799,220	1 11	322,267	..	44,565,474	17 6	741,224	1 6	63,164,338	17 4

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.
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		
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	440,171	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	4,000,000	0 0	Fifteen per cent. per annum				262,500	0 0	4,610,438	0 0
Bank of New South Wales	7,481,960	0 0	Ten per cent. per annum				701,211	0 0	5,650,000	0 0
Bank of Australasia	4,000,000	0 0	Fourteen per cent. per annum				280,000	0 0	3,989,567	0 0
National Bank of New Zealand, Limited ..	2,000,000	0 0	Twelve per cent. per annum				120,000	0 0	2,345,319	0 0
Commercial Bank of Australia, Limited (Ordinary Preference)	1,345,246	17 6	Fifteen per cent. per annum				88,281	5 0		
	2,117,350	0 0	Four per cent. per annum				42,347	0 0	1,381,759	14 4

The Treasury, Wellington, 10th April, 1928.

R. E. HAYES, Secretary to the Treasury.