

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1928.

LIABILITIES.

BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.			Transfers from Long-term Mortgage Department.		Total Liabilities.				
	£	s. d.	£	s. d.	£	s. d.	Government.	Not bearing Interest.	Bearing Interest.	£	s. d.	£	s. d.			
Bank of New Zealand .. ..	3,559,145	0 0	115,078	0 0	57,779	0 0	1,956,075	0 0	11,966,606	0 0	13,425,599	0 0	274,497	0 0	31,354,779	0 0
Union Bank of Australia, Limited .. ..	552,739	0 0	127,211	0 0	606,798	0 0	..	..	2,849,425	0 0	3,123,339	0 0	..	..	7,259,512	0 0
Bank of New South Wales .. ..	536,489	16 11	15,480	5 8	34,703	3 7	..	..	2,717,035	16 1	3,633,537	1 6	..	..	6,937,246	3 9
Bank of Australasia .. ..	480,931	13 1	16,818	18 11	..	..	..	..	2,516,731	1 6	2,492,506	16 3	..	..	5,456,988	9 9
National Bank of New Zealand, Limited .. ..	1,129,894	0 0	17,692	0 0	1,053,539	0 0	..	..	4,332,368	0 0	4,334,468	0 0	..	..	10,867,961	0 0
Commercial Bank of Australia, Limited .. ..	222,910	0 0	3,355	0 0	..	..	..	..	974,979	0 0	580,538	0 0	..	..	1,781,782	0 0
Totals .. ..	6,432,109	10 0	295,635	4 7	1,752,819	3 7	1,956,075	0 0	25,357,144	17 7	27,589,987	17 9	274,497	0 0	63,658,268	13 6

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 .. ..	3,151,714	0 0	5,940	0 0	59,588	0 0	258,349	0 0	1,745,726	0 0	408,294	0 0	699,028	0 0	3,052,990	0 0	311,689	19,242,877	0 0	247,248	0 0	29,183,443	0 0	
Union B. of Aus., Ltd. .. ..	975,371	0 0	..	..	2,612	0 0	111,481	0 0	4,634	0 0	30,000	0 0	34,027	0 0	..	..	..	5,176,203	0 0	52,966	0 0	6,387,294	0 0	
Bank of N.S.W. .. ..	1,234,185	16 5	38,813	8 3	19,068	13 1	598	14 3	106,263	7 9	176,557	7 7	60,499	9 9	683,730	0 0	..	5,620,290	14 8	115,526	3 0	8,055,533	14 9	
Bank of Australasia .. ..	974,464	1 7	..	..	6,548	5 7	81,644	10 11	27,153	16 11	20,133	17 1	116,915	3 7	154,763	1 11	..	4,434,749	5 4	688	17 11	5,817,061	0 10	
Nat. Bank of N.Z., Ltd. .. ..	956,064	0 0	5,686	0 0	23,253	0 0	193,183	0 0	..	..	398,514	0 0	230,874	0 0	831,690	0 0	..	8,422,650	0 0	348,783	0 0	11,410,697	0 0	
Commercial Bank of Australia, Limited .. ..	225,256	0 0	..	..	10,996	0 0	52,783	0 0	47,230	0 0	87,400	0 0	36,111	0 0	69,725	0 0	..	1,352,731	0 0	485	0 0	1,882,717	0 0	
Totals .. ..	7,517,054	18 0	50,439	8 3	122,065	18 8	698,039	5 2	1,931,007	4 8	1,120,899	4 8	1,177,454	13 4	4,792,893	1 11	311,689	44,249,501	0 0	765,697	0 11	62,736,745	15 7	

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 May, 1928 .. ..				10,599	0 0	} 3,732,525 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	234,375	0 0	Six per cent. per annum .. ..				7,031	4 10		
D Long-term mortgage shares .. ..	444,184	0 0	Seven and one-half per cent. per annum .. ..				17,562	17 2		
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 .. ..	7,500,000	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 (for half-year) .. ..				120,000	0 0		
Commercial Bank of Australia, Limited (Ordinary Preference .. ..	1,436,038	2 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, 11th July, 1928.

R. E. HAYES, Secretary to the Treasury.