

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

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 | 3,455,894 | 0 0 | 119,139 | 0 0 | 58,839 | 0 0 | 1,628,403 | 0 0 | 10,903,927 | 0 0 | 14,272,305 | 0 0 | 184,864 | 0 0 | 30,623,371 | 0 0 |
| Union Bank of Australia, Limited .. | 512,935 | 0 0 | 99,536 | 0 0 | 333,328 | 0 0 | 284 | 0 0 | 2,565,702 | 0 0 | 3,355,633 | 0 0 | .. | .. | 6,867,418 | 0 0 |
| Bank of New South Wales | 505,249 | 1 5 | 13,293 | 12 7 | 19,696 | 15 9 | .. | .. | 2,528,195 | 16 1 | 3,864,939 | 5 11 | .. | .. | 6,931,374 | 11 9 |
| Bank of Australasia | 401,962 | 12 4 | 17,433 | 18 6 | .. | .. | .. | .. | 2,268,108 | 16 3 | 2,663,768 | 5 5 | .. | .. | 5,351,273 | 12 6 |
| National Bank of New Zealand, Limited | 1,069,591 | 0 0 | 14,130 | 0 0 | 535,000 | 0 0 | .. | .. | 4,060,371 | 0 0 | 4,472,080 | 0 0 | .. | .. | 10,151,172 | 0 0 |
| Commercial Bank of Australia, Limited | 220,656 | 0 0 | 3,321 | 0 0 | .. | .. | .. | .. | 1,018,649 | 0 0 | 622,339 | 0 0 | .. | .. | 1,864,965 | 0 0 |
| Totals | 6,166,287 | 13 9 | 266,853 | 11 1 | 946,863 | 15 9 | 1,628,687 | 0 0 | 23,344,953 | 12 4 | 29,251,064 | 11 4 | 184,864 | 0 0 | 61,789,574 | 4 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 | 2,926,862 | 0 0 | 6,362 | 0 0 | 33,709 | 0 0 | 253,493 | 0 0 | 931,363 | 0 0 | 409,548 | 0 0 | 690,018 | 0 0 | 3,050,165 | 0 0 | 318,410 | 18,696,372 | 0 0 | 257,400 | 0 0 | 27,573,702 | 0 0 | |
| Union B. of Aus., Ltd. | 975,904 | 0 0 | .. | .. | 2,655 | 0 0 | 91,146 | 0 0 | 4,396 | 0 0 | 30,000 | 0 0 | 42,893 | 0 0 | .. | .. | .. | 5,106,038 | 0 0 | 55,299 | 0 0 | 6,308,331 | 0 0 | |
| Bank of N.S.W. | 1,234,647 | 12 2 | 40,378 | 4 10 | 12,908 | 9 3 | 701 | 3 10 | 86,933 | 4 7 | 179,724 | 10 5 | 78,399 | 15 9 | 683,730 | 0 0 | .. | 5,622,806 | 15 11 | 127,342 | 17 11 | 8,067,572 | 14 8 | |
| Bank of Australasia | 974,582 | 4 1 | .. | .. | 3,885 | 17 1 | 77,398 | 5 7 | 16,846 | 3 1 | 16,496 | 7 10 | 95,717 | 4 3 | 154,763 | 1 11 | .. | 4,664,590 | 0 9 | 641 | 10 9 | 6,004,920 | 15 4 | |
| Nat. Bank of N.Z., Ltd. | 959,940 | 0 0 | 5,388 | 0 0 | 17,847 | 0 0 | 173,995 | 0 0 | .. | .. | 409,259 | 0 0 | 221,062 | 0 0 | 831,690 | 0 0 | .. | 8,435,788 | 0 0 | 371,189 | 0 0 | 11,426,158 | 0 0 | |
| Commercial Bank of Australia, Limited | 225,981 | 0 0 | .. | .. | 8,247 | 0 0 | 54,794 | 0 0 | 31,308 | 0 0 | 87,400 | 0 0 | 43,880 | 0 0 | 69,725 | 0 0 | .. | 1,421,859 | 0 0 | 488 | 0 0 | 1,943,682 | 0 0 | |
| Totals .. | 7,297,916 | 16 3 | 52,128 | 4 10 | 79,252 | 6 4 | 651,527 | 9 5 | 1,070,846 | 7 8 | 1,132,427 | 18 3 | 1,171,970 | 0 0 | 4,790,073 | 1 11 | 318,410 | 43,947,453 | 16 8 | 812,360 | 8 8 | 61,324,366 | 10 0 | |

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 | 468,700 | 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 | } 5,249,404 0 0 | | | |
| Union Bank of Australia, Limited | 4,000,000 | 0 0 | Fifteen per cent. per annum | | | | 300,000 | 0 0 | | | | |
| Bank of New South Wales | 7,500,000 | 0 0 | Ten per cent. per annum | | | | 701,211 | 0 0 | | | } 3,989,567 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 | 1,463,802 | 0 0 | Fifteen per cent. per annum | | | | 97,656 | 5 0 | } 1,690,485 12 4 | | | |
| Preference | 2,117,350 | 0 0 | Four per cent. per annum | | | | 42,847 | 0 0 | | | | |

The Treasury, Wellington, 8th October, 1928.

R. E. HAYES, Secretary to the Treasury.