

STATEMENT of the AVERAGE LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 1929.

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.			
Bank of New Zealand	3,522,494	0 0	134,973	0 0	25,275	0 0	2,538,148	0 0	11,284,524	0 0	15,224,528	0 0	..	32,729,942	0 0
Union Bank of Australia, Ltd.	510,778	0 0	101,127	0 0	290,480	0 0	234	0 0	2,642,046	0 0	3,286,103	0 0	..	6,830,768	0 0
Bank of New South Wales	510,407	12 10	19,389	16 6	419,276	14 11	..	..	2,598,544	5 2	4,072,196	0 7	..	7,619,814	10 0
Bank of Australasia	404,671	7 11	25,030	3 1	98,500	0 0	..	..	2,313,766	18 2	2,822,955	6 0	..	5,664,923	15 2
National Bank of New Zealand, Ltd.	1,089,343	0 0	17,489	0 0	..	..	260,714	0 0	4,121,387	0 0	4,518,422	0 0	..	10,007,355	0 0
Commercial Bank of Australia, Ltd.	234,660	0 0	1,882	0 0	..	..	44	0 0	1,008,027	0 0	676,127	0 0	..	1,920,740	0 0
Totals	6,272,354	0 9	299,890	19 7	833,531	14 11	2,799,140	0 0	23,968,295	3 4	30,600,331	6 7	..	64,773,543	5 2

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.		Balance due from other Banks.		Landed Property.		Notes and Bills discounted.		Government Securities.		Other Funded Securities.		Debts due to Bank, exclusive of Debts abandoned as Bad.		Securities not included under other Heads.		Transfers to Long-term Mortgage Department.		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 N.Z.	2,803,317	0 0	10,860	0 0	25,666	0 0	284,697	0 0	347,038	0 0	428,744	0 0	601,457	0 0	3,045,873	0 0	400,617	20,738,919	0 0	119,407	0 0	189,125	28,995,720	0 0	
Union B. of Aust., Ltd.	949,956	0 0	..	..	3,133	0 0	106,288	0 0	5,026	0 0	30,000	0 0	41,756	0 0	..	..	2,657	5,762,166	0 0	73,486	0 0	..	6,974,468	0 0
Bank of N.S.W.	1,236,241	0 6	47,944	18 6	8,556	15 0	1,010	1 5	101,771	9 11	185,221	3 11	70,932	4 3	683,730	0 0	..	5,903,410	16 2	125,552	19 6	..	8,364,371	9 2	
Bank of Aust.	974,895	0 0	..	..	3,192	7 3	90,344	5 2	6,642	17 1	22,284	17 10	91,051	9 9	153,316	4 3	..	4,975,432	3 0	361	15 4	..	6,317,520	19 8
Nat. Bank of N.Z., Ltd.	853,814	0 0	8,230	0 0	16,664	0 0	202,663	0 0	458,357	0 0	438,194	0 0	149,126	0 0	1,031,690	0 0	..	9,519,940	0 0	432,141	0 0	..	13,110,819	0 0	
Commercial Bank of Aust., Ltd.	224,615	0 0	..	..	6,939	0 0	71,334	0 0	71,929	0 0	87,900	0 0	40,065	0 0	69,725	0 0	..	1,643,736	0 0	469	0 0	..	2,216,712	0 0
Totals	7,042,838	0 6	67,034	18 6	64,151	2 3	756,336	6 7	990,764	7 0	1,192,344	1 9	994,387	14 0	4,984,334	4 3	403,274	48,543,603	19 2	751,417	14 10	189,125	65,979,611	8 10	

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.		
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, 1929	..	10,599	0 0	} 4,042,591	0 0		
Preference A shares issued to the N.Z. Government	500,000	0 0	Ten per cent. per annum	..	50,000	0 0				
C Long-term mortgage shares issued to the N.Z. Government	234,375	0 0	Six per cent. per annum	..	13,183	11 10				
D Long-term mortgage shares	468,750	0 0	Seven and one-half per cent. per annum	..	32,958	19 8				
Preference B shares issued to the N.Z. 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, Ltd.	4,000,000	0 0	Fifteen per cent. per annum	..	300,000	0 0			5,236,336	0 0
Bank of New South Wales	7,500,000	0 0	Ten per cent. per annum	..	749,405	10 0			5,900,000	0 0
Bank of Australasia	4,500,000	0 0	Fourteen per cent. per annum	..	315,000	0 0			4,589,760	0 3
National Bank of New Zealand, Ltd.	2,000,000	0 0	Twelve per cent. per annum, and two per cent. bonus	..	160,000	0 0			2,326,154	0 0
Commercial Bank of Australia, Ltd. { Ordinary	1,686,250	5 0	Fifteen per cent. per annum	..	116,406	5 0	..	..
{ Preference..	2,117,350	0 0	Four per cent. per annum	..	42,347	0 0	1,900,000	0 0		

The Treasury, Wellington, 16th October, 1929.

R. E. HAYES, Secretary to the Treasury.