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LIABILITIES.

• •

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••

.. 1,113,187

•••

..

24,500 13,307

STATEMENT of the amount of the average Liabilities and Assets of the Union Bank of Australia, Ltd., at Branches in the Dominion of New Zealand, during the Quarter ended 31st December, 1929.

	Guarter endeu 31st December, 1929.		
d.			
0	LIABILITIES. £	s.	d.
0	Notes in circulation	0	0
0	Bills in circulation 125,296	0	0
0	Balances due to other Banks		0
	Government deposits		0
0	Other deposits		
0	Not bearing interest 2,568,291	0	0
	Bearing interest 3,231,747	0	0
0			
	Total average liabilities£6,524,282	0	0
		-	
d.			
0	Assets.		
Ő	Coined gold and silver and other coined \pounds	s.	d.
ŏ	metal 949,748	0	0
ŏ	Legal tender notes of other Banks 4,326	0	0
ŏ	Gold and silver in bullion or bars		
ŏ	Notes and bills of other Banks 109,762	0	0
Ŭ.	Balances due from other Banks 18,976	0	0
0	Landed property 30,000	0	0
v j	Amount of all other securities—		
0	1. Notes and bills discounted 38,843	0	0
	2. Government securities (New Zealand		
	or otherwise)		
0	3. Other funded securities		
	4. Debts due to the Bank (exclusive of		
0	debts abandoned as bad) 6,400,337	0	0
	5. Securities not included under the		
0	above heads 85,497	0	0
he	Total average assets£7,637,489	0	0
me i			

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1929, £4,000,000. Rate of last dividend declared to the shareholders, 15 per

cent. per annum. Amount of last dividend declared, £300,000.

Amount of the reserved profits at the time of declaring such dividend, £5,236,336. Dated at Wellington, this 9th day of January, 1930.

W. A. KIELY, Inspector.

CTATEMENT of the average amount of the Liabilities D and Assets of the Bank of New South Wales, in New Zealand, during the Quarter ended 31st December, 1929.

	LIABILITIES.		£	s.	d.
	Notes in circulation		527,178	8	5
	Bills in circulation		16,007	4	7
	Balances due to other Banks		218,266	2	9
	Government deposits	• •	••		
	Other deposits				
	Not bearing interest		2,444,540	2	0
	Bearing interest		4,091,861	0	5
	Total average liabilities		£7,297,852	18	2
	·. · · · · · · · · · · · · · · · · · ·				
	Assets.				
	Coined gold and silver and other coined		£	~	d.
	metal	au	1,235,264	8. 19	u. 1
	Legal tender notes of other Banks	• • •	8,915		10
		••	48,535		7
	Notes and bills of other Banks	••	1,321		
		•••			
1	T J. J	••	186,609		4
	Amount of all other securities—	•••	100,003	11	Ŧ
	1. Notes and bills discounted		106,142	0	9
Ì	2. Colonial Government Securities		683,730		Ő
i	3. Other funded securities		000,100	U	.0
ļ	4. Debts due to Bank (exclusive of deb	ts	••		
	1 1 1 1 1 1 · · ·		6,441,572	8	1
		he			-
	above heads		154,560	18	1
Ì					
	Total average assets		£8,977,913	8	11
	0		, ,	-	

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1929, £7,500,000. Rate of the last dividend declared to the shareholders, 10 per cent.

Amount of last dividend declared, £750,000. Amount of the reserved profits after declaring such dividend, £6,150,000.

Dated at Wellington, this 9th day of January, 1930.

R. C. ADDISON, Inspector.

V. STEELE, Inspector's Accountant.

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Notes in circulation

Bills in circulation Balances due to other Banks

Government deposits ... 96,154 0 Other deposits— Not bearing interest ... $... 3,928,231 \\
... 4,638,789$ Bearing interest 0 .. Total average liabilities £9,814,168 0 ASSETS. Coined gold and silver and other coined £ 853,612 21,132 õ metal . . Legal tender notes of other Banks Ő Gold and silver in bullion or bars Notes and bills of other Banks ... 2.018 0 . . 187,599... 364,231 437,333 Balances due from other Banks ... 0 ň 171,157 0 (.. 1,031,690 0 9,703,840 0 above heads 503,458 0 . . •• • • Total average assets £13,276,070 0 (... Amount of the capital stock paid up at the close of the quarter ended 31st December, 1929, £2,000,000. Rate of the last dividend declared to the shareholders, 12 per cent. per annum and 2 per cent. bonus. Amount of last dividend declared, £160,000. Amount of the reserved profits at the time of declaring such dividend £2 326 154 dividend, £2,326,154. Dated at Wellington, this 10th day of January, 1930. H. B. GORDON, Assistant General Manager. STATEMENT of the average amount of Liabilities and Assets of the Commercial Bank of Australia, Ltd., in New Zealand, during the Quarter ended 31st December, 1929. LIABILITIES. £ d. s. Notes in circulation 244,593 0 0 • • •• Bills in circulation 0 0 . . 3,437 . . Balances due to other Banks Government deposits .. 20 0 0 .. Other deposits-Not bearing interest ... 1,017,684 0 0 • • • • Bearing interest . . 687,761 0 0 £1,953,495 0 0

Total average liabilities

Assets.					
Coined gold and silver and other coined \pounds	s.	d:			
metal	0	0			
Legal tender notes of other Banks 8,400	0	0			
Gold and silver in bullion or bars					
Notes and bills of other Banks 68,288	0	0			
Balances due from other Banks	0	0			
Landed property 87,900	0	0			
Amount of all other securities					
1. Notes and bills discounted 49,375	0	0			
2. Government securities (New Zealand					
or otherwise) 92,802	0	0			
3. Other funded securities					
4. Debts due to the Bank (exclusive of					
debts abandoned as bad) 1,726,677	0	0			
5. Securities not included under the					
above heads 641	0	0			
· · · · · · · · · · · · · · · · · · ·					
Total average assets £2,572,331	0	0			

Amount of the capital stock paid up at the close of the quarter ended 31st December, 1929: Ordinary, £1,686,250 5s.; preference, £2,117,350. Rate of the last dividend declared to the shareholders:

Ordinary, 15 per cent. per annum ; preference, 4 per cent. per annum.

Amount of the last dividend declared: Ordinary, £116,406 5s.; preference, £42,347. Amount of the reserved profits at the time of declaring such

dividend, £1,994,190 0s. 5d. Dated at Wellington, this 10th day of January, 1930.

E. P. YALDWYN, Manager. A. GAUNT, Accountant.