

STATEMENT of the AVERAGE LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31ST DECEMBER, 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.		£	s. d.
Bank of New Zealand .. ..	3,692,676	0 0	124,725	0 0	314,869	0 0	1,561,293	0 0	10,598,601	0 0	15,237,601	0 0	..	..	31,529,765	0 0
Union Bank of Australia, Ltd. ..	533,624	0 0	125,296	0 0	64,389	0 0	935	0 0	2,568,291	0 0	3,231,747	0 0	..	..	6,524,282	0 0
Bank of New South Wales .. ..	527,178	8 5	16,007	4 7	218,266	2 9	..	..	2,444,540	2 0	4,091,861	0 5	..	..	7,297,852	18 2
Bank of Australasia .. ..	433,264	6 2	20,291	6 1	135,692	6 2	..	..	2,171,146	16 4	2,740,479	11 10	..	..	5,500,874	6 7
National Bank of New Zealand, Ltd.	1,113,187	0 0	24,500	0 0	13,307	0 0	96,154	0 0	3,928,231	0 0	4,638,789	0 0	..	..	9,814,168	0 0
Commercial Bank of Australia, Ltd.	244,593	0 0	3,437	0 0	..	..	20	0 0	1,017,684	0 0	687,761	0 0	..	..	1,953,495	0 0
Totals .. ..	6,544,522	14 7	314,256	10 8	746,523	8 11	1,658,402	0 0	22,728,493	18 4	30,628,238	12 3	..	..	62,620,437	4 9

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.	£	s. d.
Bank of N.Z. ..	2,315,882	0 0	5,987	0 0	28,386	0 0	288,121	0 0	18,053	0 0	443,613	0 0	694,470	0 0	3,046,675	0 0	389,849	..	23,058,266	0 0	115,002	0 0	266,506	..	30,670,810	0 0
Union B. of Aust., Ltd.	949,748	0 0	..	..	4,326	0 0	109,762	0 0	18,976	0 0	30,000	0 0	38,843	0 0	..	..	..	..	6,400,337	0 0	85,497	0 0	..	..	7,637,489	0 0
Bank of N.S.W.	1,235,264	18 1	48,535	11 7	8,915	3 10	1,321	2 8	111,261	14 6	186,609	11 4	106,142	0 9	683,730	0 0	..	..	6,441,572	8 1	154,560	18 1	..	..	8,977,913	8 11
Bank of Aust. ..	974,744	12 8	..	..	4,229	7 8	87,847	0 0	..	..	24,421	3 8	135,357	11 1	149,699	0 0	..	..	5,281,794	13 7	304	0 1	..	..	6,658,397	8 9
Nat. Bank of N.Z., Ltd.	853,612	0 0	2,018	0 0	21,132	0 0	187,599	0 0	364,231	0 0	437,333	0 0	171,157	0 0	1,031,690	0 0	..	..	9,703,840	0 0	503,458	0 0	..	..	13,276,070	0 0
Commercial Bank of Aust., Ltd.	229,171	0 0	..	..	8,400	0 0	68,288	0 0	309,077	0 0	87,900	0 0	49,375	0 0	92,802	0 0	..	..	1,726,677	0 0	641	0 0	..	..	2,572,331	0 0
Totals ..	6,558,422	10 9	56,540	11 7	75,388	11 6	742,938	2 8	821,598	14 6	1,209,876	15 0	1,195,344	11 10	5,004,596	0 0	389,849	..	52,612,487	1 8	859,462	18 2	266,506	..	69,793,010	17 8

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.
Bank of New Zealand—	£ s. d.		£ s. d.	£ s. d.
4-per-cent. stock guaranteed by the Government of N.Z.	529,988 0 0	Interest for six months was paid 1st November, 1929	10,599 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	
Long-term mortgage debenture stock	92,450 0 0			
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	4,042,591 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	750,000 0 0	6,150,000 0 0
Bank of Australasia	4,500,000 0 0	Interim dividend of 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 ..	Fifteen per cent. per annum	116,406 5 0	..
	Preference ..	Four per cent. per annum	42,347 0 0	1,994,190 0 5

The Treasury, Wellington, 14th January, 1930.

A. D. PARK, Secretary to the Treasury.