

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1930.

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 .. ..	3,627,878	0 0	114,362	0 0	14,020	0 0	4,337,659	0 0	10,852,131	0 0	15,077,516	0 0	..	..	34,023,566	0 0
Union Bank of Australia, Ltd. ..	520,756	0 0	91,840	0 0	182,445	0 0	114	0 0	2,687,128	0 0	3,351,757	0 0	..	..	6,834,040	0 0
Bank of New South Wales .. ..	516,221	18 5	16,897	3 3	342,323	19 3	..	..	2,508,315	3 1	4,033,076	3 8	..	..	7,416,834	7 8
Bank of Australasia .. ..	425,842	16 10	15,169	16 11	88,000	0 0	..	..	2,293,050	9 1	2,797,949	15 7	..	..	5,620,012	18 5
National Bank of New Zealand, Ltd.	1,109,257	0 0	14,979	0 0	31,615	0 0	761,538	0 0	3,840,354	0 0	4,662,482	0 0	..	..	10,420,225	0 0
Commercial Bank of Australia, Ltd.	233,309	0 0	2,197	0 0	14,308	0 0	38	0 0	1,044,886	0 0	599,393	0 0	..	..	1,894,131	0 0
Totals .. ..	6,433,264	15 3	255,445	0 2	672,711	19 3	5,099,349	0 0	23,225,864	12 2	30,522,173	19 3	..	..	66,208,809	6 1

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.	£	s. d.	
Bank of N.Z. ..	2,312,616	0 0	4,940	0 0	27,835	0 0	255,977	0 0	254,678	0 0	451,240	0 0	713,650	0 0	3,070,743	0 0	349,708	23,686,076	0 0	98,505	0 0	332,138	..	31,558,106	0 0	..	..	..	..
Union Bank of Australia, Ltd.	957,397	0 0	..	..	3,355	0 0	105,069	0 0	31,489	0 0	30,000	0 0	40,281	0 0	..	..	67,049	6,154,965	0 0	52,637	0 0	..	..	7,442,242	0 0	..	..	..	..
Bank of N.S.W.	1,464,571	9 7	38,830	8 5	7,311	11 7	798	18 1	92,699	12 7	191,254	7 5	137,764	15 2	683,730	0 0	..	6,588,549	8 1	135,034	4 9	..	..	9,340,544	15 8	..	..	..	..
Bank of Australia	973,755	1 5	..	..	4,378	16 11	73,916	0 5	..	..	26,970	6 2	94,550	7 8	154,404	10 5	..	4,838,171	13 7	341	6 3	..	..	6,166,488	2 10	..	..	..	..
National Bank of N.Z., Ltd.	869,332	0 0	2,113	0 0	17,971	0 0	174,646	0 0	309,000	0 0	456,957	0 0	163,340	0 0	1,148,999	0 0	..	9,951,950	0 0	385,783	0 0	..	..	13,480,091	0 0	..	..	..	..
Commercial Bank of Aust., Ltd.	220,012	0 0	..	..	6,956	0 0	58,963	0 0	35,385	0 0	87,900	0 0	39,104	0 0	119,725	0 0	..	1,654,760	0 0	792	0 0	..	..	2,223,597	0 0	..	..	..	..
Totals ..	6,797,683	11 0	45,883	8 5	67,807	8 6	669,369	18 6	723,251	12 7	1,244,321	13 13	71,188,690	2 10	5,177,601	10 5	416,757	52,874,472	1 8	673,092	11 0	332,138	..	70,211,068	18 6	..	..	..	..

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	Six months interest paid on 1st May, 1930 ..	..	10,599	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 N.Z. Government ..	234,375	0 0	Six per cent. per annum ..	..	14,062	10 0	..	..	
D long-term mortgage shares ..	468,750	0 0	Seven and one-half per cent. per annum ..	..	35,156	5 0	..	..	
Preference B shares with bonus 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 with bonus of one per cent. ..	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	4,173,156	0 0	
Union Bank of Australia, Ltd. ..	4,000,000	0 0	Twelve and one-half per cent. per annum ..	..	250,000	0 0	4,850,000	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	Fourteen per cent. per annum ..	..	315,000	0 0	4,636,943	7 5	
National Bank of New Zealand, Ltd. ..	2,000,000	0 0	Twelve per cent. per annum ..	..	120,000	0 0	2,326,154	0 0	
Commercial Bank of Australia, Ltd. {	Ordinary ..	1,750,000	0 0	Fifteen per cent. per annum ..	..	125,781	5 0	..	..
	Preference ..	2,117,350	0 0	Four per cent. per annum ..	..	42,347	0 0	2,057,939	15 5

The Treasury, Wellington, 10th July, 1930.

A. D. PARK, Secretary to the Treasury.