

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 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.	
Bank of New Zealand .. ..	3,463,116	0 0	113,512	0 0	394,472	0 0	3,230,679	0 0	9,669,786	0 0	15,704,365	0 0	..	32,575,930	0 0
Union Bank of Australia, Ltd. ..	488,288	0 0	86,818	0 0	22,338	0 0	141	0 0	2,410,896	0 0	3,534,081	0 0	..	6,542,562	0 0
Bank of New South Wales .. ..	460,726	16 2	13,013	13 9	687,511	1 2	..	..	2,226,858	15 4	4,088,366	9 6	..	7,476,476	15 11
Bank of Australasia .. ..	391,976	17 8	15,621	0 8	5,692	6 2	..	..	2,091,144	18 6	2,844,864	14 9	..	5,349,299	17 9
National Bank of New Zealand, Ltd.	1,024,665	0 0	15,520	0 0	..	..	369,231	0 0	3,442,224	0 0	4,922,955	0 0	..	9,774,595	0 0
Commercial Bank of Australia, Ltd.	210,402	0 0	2,479	0 0	846	0 0	49	0 0	962,261	0 0	652,636	0 0	..	1,828,673	0 0
Totals .. ..	6,039,174	13 10	246,963	14 5	1,110,859	7 4	3,600,100	0 0	20,803,170	13 10	31,747,268	4 3	..	63,547,536	13 8

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. ..	2,313,755	0 0	5,441	0 0	29,020	0 0	266,254	0 0	2,995	0 0	463,599	0 0	664,849	0 0	2,701,362	0 0	399,037	..	23,167,789	0 0	98,096	0 0	338,287	..	30,450,484	0 0
Union Bank of Australia, Ltd.	962,317	0 0	..	..	3,390	0 0	88,333	0 0	264,920	0 0	30,000	0 0	53,192	0 0	..	..	90,267	..	5,879,935	0 0	39,239	0 0	..	..	7,411,593	0 0
Bank of N.S.W.	1,487,827	6 3	4,396	4 7	6,579	5 5	907	7 3	87,006	9 11	196,370	18 3	125,823	5 8	515,756	18 6	..	..	6,604,572	7 11	96,212	5 1	..	..	9,125,452	8 10
Bank of Australia	976,131	18 7	..	..	3,945	2 4	66,544	13 9	42,846	3 1	27,784	16 1	86,580	7 0	156,833	8 5	..	..	4,807,498	17 11	291	15 1	..	..	6,168,457	2 3
National Bank of N.Z., Ltd.	867,062	0 0	2,151	0 0	17,237	0 0	156,507	0 0	680,077	0 0	452,138	0 0	129,699	0 0	1,180,652	0 0	..	..	9,302,355	0 0	358,020	0 0	..	..	13,145,898	0 0
Commercial Bank of Aust., Ltd.	219,796	0 0	..	..	5,863	0 0	59,758	0 0	66,692	0 0	88,054	0 0	46,918	0 0	119,725	0 0	..	..	1,637,690	0 0	562	0 0	..	..	2,245,058	0 0
Totals ..	6,826,889	4 10	11,988	4 7	66,034	7 9	638,304	1 0	1,144,536	13 0	1,257,946	14 4	1,107,061	12 8	4,674,329	6 11	489,304	..	51,399,840	5 10	592,421	0 2	338,287	..	68,546,942	11 1

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 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	2,294,171	0 0
Commercial Bank of Australia, Ltd.	1,923,399	7 6	Fifteen per cent. per annum	..	..	..	135,156	5 0	..	..
	2,117,350	0 0	Four per cent. per annum	..	..	..	42,347	0 0	2,255,548	13 0

The Treasury, Wellington, 14th October, 1930.

A. D. PARK, Secretary to the Treasury.