Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 31st March, 1931.

Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 31st March, 1931.							
during the Quarter e	_		n, 1	_		,	
Makes in circulation		LITIES.		£	_	d.	
Notes in circulation . Bills in circulation		••	• •	3,412,737	0	0	
Balances due to other	 Ranks	• •	••	107,406 $288,470$	Ö	0	
Government deposits.		••	• •	2,888,988	ő	ŏ	
Other deposits—	• •	••	••	2,000,000	٠	Ů	
Not bearing interes	t			8,628,126	0	0	
TO 1	••		•••	16,151,813	0	0	
Transfers from Lor		a Morte					
Department .		`	•••	51,184	0	0	
Total averag	e liabili	ties	••	£31,528,724	0	0	
	As	SETS.					
Coined gold and silve	er, and	other co	ined	£	8.	d.	
metal				2,349,429	0	0	
Gold and silver in bul	llion or l	bars		4,536	0	0	
Legal tender notes of				26,247	0	0	
Notes and bills of oth				263,710	0	0	
Balances due from ot	her Ban	ks	• •	384,272	0	0	
Landed property		• •	• •	473,577	0	0	
Amount of all other s				GET 05 0	^	_	
1. Notes and bills of				677,378	0	0	
2. Government secu	urities (1	New Zea		0 107 476			
or otherwise)		• •	• •	2,107,476	0	0	
3. Other funded sec				425,930	0	0	
4. Debts due to				94 556 079	Λ	Δ.	
debts abandor			the	24,556.072	0	0	
5. Securities not above heads		under	ше	98,420	0	0	
Transfers to Long-ter		rage Der	 .a.et	00, 4 20	U	٠	
ment	m more	sago Dor	JOIL U-				
mono	••	••	• •	• •			
Total averag	ge assets	٠		£31,367,047	0	0	
Total averag	ge assets		••	£31,367,047	0	0	
•					_	-	
Amount of the capi	tal stoc	k paid	up a		_	-	
•	tal stoc	k paid	up a		_	-	
Amount of the capi	tal stoc	ek paid h, 1931 :	up a	at the close	of t	the	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share	tal stoc st Marc eed stoc s issued	ek paid h, 1931 :	up :	£ 529,988	of t	the d. 0	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governs	tal stoc st March eed stoc s issued nent	ek paid h, 1931 : ek to the :	up a	at the close	of t	the	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte	tal stoc st Marc eed stoc s issued nent gage sha	ek paid h, 1931: k to the	up a	at the close £ 529,988 500,000	of 1	the d. 0	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte the New Zealand	tal stocest Marcheed stoces issued nent gage sha	ek paid h, 1931 : k to the res issue	up a	at the close £ 529,988 500,000 234,375	of s. 0	the d. 0	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte the New Zealand D Long-term Morte	tal stocest Marches issued nent gage sha	ek paid h, 1931 : ek to the res issue ment tres	up a	at the close £ 529,988 500,000	of 1	the d. 0	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte the New Zealand D Long-term Morte Preference B share	st Marched store stated store stated nent gage shall Govern gage shaes, issued	ek paid h, 1931 : ek to the res issue ment tres	up a	t the close £ 529,988 500,000 234,375 468,750	of s. 0	the d. 0 0 0	
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Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte the New Zealand D Long-term Morte Preference B share	st Marched store stated store stated nent gage shall Govern gage shaes, issued	ck paid h, 1931: ck to the res issue ment res l to the	up a	t the close £ 529,988 500,000 234,375 468,750	of s. 0	the d. 0 0 0 0 0	
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Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Mortg the New Zealand D Long-term Mortg Preference B share Zealand Governn	st Marched store stated store stated nent gage shall Govern gage shaes, issued	ck paid h, 1931: ck to the res issue ment res l to the	up a	at the close £ 529,988 500,000 234,375 468,750 1,375,000	of 1 s. 0 0 0 0 0 0 0 0	d. 0 0 0 0	
Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Morte the New Zealand D Long-term Morte Preference B share Zealand Governn Ordinary shares Total	tal stocest Marches seed stoces issued nent tage sha Govern gage shas, issuednent	ck paid h, 1931 : ck to the cres issue ment cres l to the	up s	at the close £ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113	s. 0 0 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Amount of the capi quarter ended 31 4-per-cent. guarant Preference A share Zealand Governn C Long-term Mortg Preference B share Zealand Governn Ordinary shares Total Rate of the last divid Preference A share C Long-term Mortg D Long-term Mortg C Long-term Mortg D Long-term Mortg D Long-term Mortg D Long-term Mortg C Long-term Mortg D Long-term	tal stocest Marci seed stoces issued nent gage shas, issued nent	ck paid h, 1931: ck to the res issue ment tres l to the clared to c cent. pe res, 6 pe ares, 7 d l with h bonus declared res ares	up :	1,375,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders conum. t. per annum. sent. per annum. set o 13 ₁ per per cent. to 1 50,000 14,062	of 1 8. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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(On the guaranteed stock £10,599, interest for six months, was paid on 1st November, 1930.)

Amount of the reserved profits at the time of declaring such dividend, £4,173,156.

Dated at Wellington, this 13th day of April, 1931.

H. BUCKLETON, General Manager.

J. S. COLUMB, Accountant.

[Note.—The above are the figures for New Zealand only.]

BANK RETURN (SUPPLEMENTARY).

Statement of the average amount of liabilities and assets of the Long-term Mortgage Department of the Bank of New Zealand during the quarter ended 31st March, 1931.

	LIABILITIES.		£	s.	d.
Capital	•••	• •	703,125	0	0
Debentures and debent		• •	607,050	0	0
Transfers from Bank .		••	••		
			£1,310,175	0	0
	Assets.		£	s.	d.
Loans		• •	1,258,991	0	0
Transfers to Bank .	• ••	••	51,184	0	0
			£1,310,175	0	0

Dated at Wellington, this 13th day of April, 1931.

H. BUCKLETON, General Manager.
J. S. COLUMB, Accountant.

CTATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, during the Quarter ended 30th March, 1931.

i						
	LIABIL	ITIES.		£	в.	d.
Notes in circulation				362,293	0	9
Bills in circulation	• •	• •		14,860	17	4
Balances due to other	Banks			481,076		
Government deposits				· • •		
Other deposits—						
Not bearing interes	t			1,771,973	4	1
Bearing interest		••		2,998,009		6
Total aver	ara liah	ilition		£5,628,213	10	2
100al avei	ago nan	шиов	••	20,020,210	10	
	Δο	SETS.				
Coined gold and silve			ined	£	a	d.
metals	oi, and	Oulor Co		1,004,389		i.
Gold and silver in bul	lion or l	hara	••	1,001,000	10	-
Legal tender notes of			••	5,794	8	0
Notes and bills of oth			• • •	69,576		
Balances due from ot			••	00,010	LO	U
Landed property	noi Dan	A5	••	32,075	1	5
Amount of all other s			. •	52,010	•	U
1. Notes and bills of				101,606	6	5
2. Colonial Govern			• • •	122,199		0
3. Other funded see		Juliuos	• •	122,100	U	U
4. Debts due to th		/ozolneix		••		
debts abandor				4,936,017	4	11
5. Securities not				±,500,017	-	11
above heads		a unuoi	ше	324	16	10
above neads	• •	••	••		10	
Total averag	e assets			£6,271,983	11	11
100ai avoiag	o alocoto	•••	• •	20,211,000		

Amount of the capital stock paid up at this date, £4,500,000. Rate of the last interim dividend declared to the shareholders, 12 per cent. per annum.

12 per cent. per annum.

Amount of the last interim dividend declared, £270,000.

Amount of the reserved profits at the time of declaring such dividend, £4,667,027 7s. 4d.

Dated at Wellington, this 10th day of April, 1931.

W. L. WARD, Inspector. J. HARLAND, Accountant.