Bank Statements.

STATEMENT of Assets of the during the Quarter	Bank o	f New 2	Zealan	d, in New Ze		
	Liai	BILITIES.		£	8.	d.
Notes in circulation				3,601,060	0	0
Bills in circulation				135,568	0	0
Balances due to oth				1,208,386	Õ	Õ
Government deposit				1,859,093	ŏ	ŏ
	<i></i>	••	• •	1,000,000	U	v
Other deposits—				0 500 000	^	Λ
Not bearing inter		• •	• •	8,563,038	0	0
Bearing interest	•• .		. ••	16,093,459	0	0
Transfers from L	ong - ter	m Mor	tgage		_	
Department	• •	• •		37,725	0	0
Total aver	age liabil	lities		£31,498,329	0	0
	•					
	A	ASSETS.				
Coined gold and sil	ver, and	other c	oined	£	8.	d.
metal				2,308,680	0	0
Gold and silver in b	ullion or	bars	••	5,855	ō	Ō
Legal tender notes of				24,881	ŏ	ŏ
Notes and bills of or				255,461	ŏ	ŏ
			• •			
Balances due from o		uks	• •	11,505	0	0
Landed property	• •	• •	• •	465,767	0	0
Amount of all other						
 Notes and bills 	discoun	ted		718,875	0	0
2. Government se	curities	New Ze	aland			
or otherwise				2,216,569	0	0
3. Other funded s				413,101	ŏ	ŏ
4. Debts due to			 	110,101	·	v
				04 645 504	^	^
debts aband				24,645,594	0	0
5. Securities not		d unde	r the			
above heads				92,548	0	0
Transfers to Long-to	erm Mort	tgage De	part-			
ment		•••	·	200,205	0	0
Total aver	age asset	s		£31,359,041	0	0
TOWN WACE						
1000 400	_		•		·-	
	nital sto	ek naid		La Company	of t	he
Amount of the ca	pital sto	ek paid	upa	at the close	of t	the
	pital sto Blst Dece	ek paid ember, l	upa	at the close		_
Amount of the ca quarter ended	31st Dece	mber, l	upa	at the close	s.	d.
Amount of the ca quarter ended a	31st Dece ateed sto	ember, l ek	up ε 930 :	at the close	s.	_
Amount of the ca quarter ended a 4-per-cent. guaran Preference A shar	31st Dece ateed sto res issue	ember, l ek	up ε 930 :	£ 529,988	s.	d. 0
Amount of the ca quarter ended a	31st Dece ateed sto res issue	ember, l ek	up ε 930 :	at the close	s.	d.
Amount of the ca quarter ended : 4-per-cent. guara Preference A sha Zealand Govern	Hst Dece nteed sto res issue nment	ember, lock d to the	up a 930 : New	£ 529,988	s. 0	d. 0
Amount of the ca quarter ended 3 4-per-cent. guara Preference A shan Zealand Govern C Long-term Mor	Slst Dece nteed sto res issued nment tgage sha	ember, lock d to the ares issu	up a 930 :- New ed to	£ 529,988 500,000	s. 0	d. 0 0
Amount of the ca quarter ended 3 4-per-cent. guara Preference A sha Zealand Govern C Long-term Mor the New Zealan	Slst Dece nteed sto res issued nment tgage sha ad Gover	ember, 1 ck d to the ares issu nment	up a 930 :- New led to	£ 529,988 500,000 234,375	s. 0 0	d. 0 0
Amount of the ca quarter ended : 4-per-cent. guara Preference A sha Zealand Govern C Long-term Mor the New Zealan D Long-term Mor	Blst Dece nteed sto res issued ment tgage sha id Gover tgage sh	ember, lock distributed to the constant area issument area	up a 930 : New led to	£ 529,988 500,000	s. 0	d. 0 0
Amount of the ca quarter ended : 4-per-cent. guara Preference A shat Zealand Govern C Long-term Morthe New Zealar D Long-term Morther Mor	ateed sto res issued ment tgage shad Gover tgage shads	ember, lock d to the ares issunment ares d to the	up a 930 : New led to New	£ 529,988 500,000 234,375 468,750	s. 0 0 0	d. 0 0
Amount of the ca quarter ended : 4-per-cent. guaran Preference A shan Zealand Govern C Long-term Mor the New Zealan D Long-term Mor Preference B shan Zealand Govern	ateed stores issued ment tagge should Gover tagge should ment tagge should ment tagge should ment	ember, lock d to the ares issument ares d to the	up a 930:-	£ 529,988 500,000 234,375 468,750 1,375,000	s. 0 0 0 0	d. 0 0 0 0
Amount of the ca quarter ended : 4-per-cent. guara Preference A shat Zealand Govern C Long-term Morthe New Zealar D Long-term Morther Mor	ateed sto res issued ment tgage shad Gover tgage shads	ember, lock d to the ares issunment ares d to the	up a 930 : New led to New	£ 529,988 500,000 234,375 468,750	s. 0 0 0	d. 0 0 0 0
Amount of the car quarter ended a 4-per-cent. guaran Preference A shan Zealand Govern C Long-term Mor the New Zealan D Long-term Mor Preference B shan Zealand Govern Ordinary shares	ateed stores issued ment tagge should Gover tagge should ment tagge should ment tagge should ment	ember, lock d to the ares issument ares d to the	y a second of the second of th	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000	s. 0 0 0 0	d. 0 0 0 0
Amount of the ca quarter ended : 4-per-cent. guaran Preference A shan Zealand Govern C Long-term Mor the New Zealan D Long-term Mor Preference B shan Zealand Govern	ateed stores issued ment tagge should Gover tagge should ment tagge should ment tagge should ment	ember, lock d to the ares issument ares d to the	y a second of the second of th	£ 529,988 500,000 234,375 468,750 1,375,000	s. 0 0 0 0	d. 0 0 0 0
Amount of the car quarter ended a 4-per-cent. guaran Preference A shan Zealand Govern C Long-term Mor the New Zealan D Long-term Mor Preference B shan Zealand Govern Ordinary shares	ateed stores issued ment tagge should Gover tagge should ment tagge should ment tagge should ment	ember, lock d to the ares issument ares d to the	y a second of the second of th	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000	s. 0 0 0 0	d. 0 0 0 0
Amount of the car quarter ended a 4-per-cent. guaran Preference A shan Zealand Govern C Long-term Mor the New Zealan D Long-term Mor Preference B shan Zealand Govern Ordinary shares	Blst December of the state of t	ember, 1 ck d to the ares issu nment ares d to the	up a 930:-	£ 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
Amount of the ca quarter ended : 4-per-cent. guaranter Preference A shanter Zealand Govern C Long-term More the New Zealand D Long-term More Preference B shanter Zealand Govern Ordinary shares Total Rate of the last div	ateed stores issued ment trage shad Gover trage shad we shad with the same of	ember, 1 ck d to the ares issu nment ares d to the	up a 930:— New New New o the a	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders o	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
Amount of the carquarter ended a 4-per-cent. guarar Preference A shar Zealand Govern C Long-term Mor the New Zealar D Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar	anteed sto res issued ment tgage shad Gover tgage shad sees, issue ment idend de es, 10 pe	ember, 1 ck d to the ares issu nment ares d to the clared t	y a series of the series of th	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum.	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
Amount of the car quarter ended : 4-per-cent. guarat Preference A shat Zealand Govern C Long-term Mor the New Zealard D Long-term Mor Preference B shat Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor	alst Decenteed stores issued ment transport tr	ember, 1 ck d to the ares issu nment ares d to the clared t r cent.]	y a series of the series of th	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum.	s. 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
Amount of the car quarter ended: 4-per-cent. guarant Preference A shar Zealand Govern C Long-term Mor the New Zealand D Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor D Long-term Mor	anteed stores issued in the stores issued in the stores issued in the stores is sued in the stores is sued in the stores in the	ck d to the ares issu mment ares d to the clared t r cent.] ures, 6 p lares, 7 g lares, 7 g	New o the sper and er cent	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders on the continum. t. per annum.	s. 0 0 0 0 0 0	d. 0 0 0 0 0
Amount of the carquarter ended 3 4-per-cent. guaranter ended 3 Freference A shanter than the New Zealand Govern the New Zealand D Long-term More than the New Zealand Govern Ordinary shares Total Rate of the last div Preference A sharter C Long-term More D Long-term More D Long-term More Preference B share than the control of the last divergence of the last dive	anteed stores issued in the stores issued in the stores issued in the stores is sued in the stores is sued in the stores in the	ck d to the ares issu mment ares d to the clared t r cent.] ures, 6 p lares, 7 g lares, 7 g	New o the sper and er cent	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders on the continum. t. per annum.	s. 0 0 0 0 0 0	d. 0 0 0 0 0
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Amount of the car quarter ended : 4-per-cent. guarat Preference A shar Zealand Govern C Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor D Long-term Mor Preference B shaper annum. Ordinary shares, cent. per annum.	atteed stores issued in the stores issued in the stores issued in the stores is sued in the stores in the stores is sued in the stores in the stores is sued in the stores is sued in the stores in the st	ck d to the cares issu nment ares d to the cares d to the cares, operated area, 7½ al with	y and the second of the second	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum. to 13 ₁ ² ₁ per per cent. to 14	s. 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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Amount of the car quarter ended : 4-per-cent. guarat Preference A shar Zealand Govern C Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor D Long-term Mor Preference B shaper annum. Ordinary shares, cent. per annum.	alst Decenteed stores issued in the stores issued in the stores issued in the stores in the store in the stor	ck d to the cares issu nment ares d to the cares d to the cares, open ares, o	y and the second of the second	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum. to 13 ₁ ² ₁ per per cent. to 14	s. 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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Amount of the carquarter ended a quarter ended	ateed stores issued to the stores is the stores in the stores in the stores is the stores in	ck d to the ares issu nment ares d to the clared t ar cent. pares, 6 p lares, 7 p al with th bonus declare ares	New New New o the sper anner cent per cent bonus s of 1	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum. to 13 ₁ ² ₁ per per cent. to 1. £ 50,000 14,062	s. 0 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
Amount of the car quarter ended : 4-per-cent. guaral Preference A shar Zealand Govern C Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor D reference B shaper annum. Ordinary shares, cent. per annum Amount of the last Preference A shar C Long-term Mor D Long-term Mor	alst Decenteed stores issued ment transport tr	ck d to the cares issu ment ares d to the cares, 6 p pares, 7 p al with th bonus declare cares ares	New New New New o the sper anier cent per combonus s of 1	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum. tent. per annum. to 13 ₁ ² ₁ per per cent. to 1 £ 50,000 14,062 35,156	s. 0 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
Amount of the car quarter ended: 4-per-cent. guarant Preference A shar Zealand Govern C Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor Preference B shap per annum. Ordinary shares, cent. per annum. Amount of the last Preference A shar C Long-term Mor D Long-term Mor Preference B shar	alst December of the state of t	ck d to the ares issu mment ares d to the clared t r cent.] ares, 6 p ares, 7 al with th bonus declare ares ares bonus	y a second of the second of th	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders onum. t. per annum. to 13 ₁ ² ₁ per per cent. to 1. £ 50,000 14,062	s. 0 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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Amount of the car quarter ended: 4-per-cent. guarant Preference A shar Zealand Govern C Long-term Mor the New Zealard D Long-term Mor Preference B shar Zealand Govern Ordinary shares Total Rate of the last div Preference A shar C Long-term Mor D Long-term Mor Preference B shaper annum. Ordinary shares, cent. per annur Amount of the last Preference A shar C Long-term Mor D Long	ateed stores issued the stores issued to the stores is the stores in the stores in the stores in the stores is the stores in the stores	ck d to the ares issu nment ares d to the clared t r cent. j ares, 6 p ares, 7 j al with th bonus declare ares ares ares ares ares ares t ares ares ares clared t cont. j ares, 6 p ares, 7 j al with th bonus declare ares ares ares ares ares ares ares ares	New New New New o the ser anner cent per cent per cent of lead on— 1 per interes	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders on the per annum. tent. per annum. tent. per annum. to 13 ₁ 2 ₁ per per cent. to 14 £ 50,000 14,062 35,156 181,250 537,500 £817,968	s. 0 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

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

Dated at Wellington, this 9th day of January, 1931.

H. BUCKLETON, General Manager. V. I. 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 December, 1930.

	LIA	BILITIES.		£	8.	d.
Capital	• •	••		703,125	0	0
Debentures and debenture stock				337,281	0	0
Transfers from Bank			••	200,205	0	0
				£1,240,611	0	0
		Assets.		£	s.	d.
Loans		Assets.	••	£ 1,202,886	s. 0	d. 0
Loans Transfers to Bank		Assets.	••	£ 1,202,886 37,725		
	::	Assets.	••		0	0

Dated at Wellington, this 9th day of January, 1931.

H. BUCKLETON, General Manager.
V. L. COLUMB, Accountant.

CTATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, in New Zealand, during the Quarter ended 29th December, 1930.

94 3 16 5 33 16 14 13 15 2 34 2	8 8 2 6
53 16 14 13 15 2 	8 8 6
14 13 15 2 54 2	8 8
15 2 54 2	8
15 2 54 2	8
15 2 54 2	8
54 2	8
8.	-
8.	. d.
11 11	. 10
i6 3	6
33 19	3
28 0	6
18 16	8
99 (0
37 4	5
00 3	3
4 19	5
2 7 9 9	56 3 63 19 28 0 78 16 99 0 87 4 90 3 14 19

Amount of the capital stock paid up at this date, £4,500,000. Rate of the last interim dividend declared to the shareholders, 14 per cent. per annum.

14 per cent. per annum.

Amount of the last interim dividend declared, £315,000.

Amount of the reserved profits at the time of declaring such dividend, £4,636,943 7s. 5d.

Dated at Wellington, this 9th day of January, 1931.

J. A. MACLEOD, Manager. H. O'BRIEN, Accountant.