

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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 | 3,601,060 | 0 0 | 135,568 | 0 0 | 1,208,386 | 0 0 | 1,859,093 | 0 0 | 8,563,038 | 0 0 | 16,093,459 | 0 0 | 37,725 | 0 0 | 31,498,329 | 0 0 |
| Union Bank of Australia, Ltd. .. | 480,698 | 0 0 | 50,950 | 0 0 | 46,382 | 0 0 | 269 | 0 0 | 2,130,590 | 0 0 | 3,754,495 | 0 0 | .. | .. | 6,463,384 | 0 0 |
| Bank of New South Wales.. .. | 448,665 | 18 6 | 12,368 | 1 7 | 49,406 | 15 11 | .. | .. | 2,014,582 | 8 10 | 4,171,299 | 19 5 | .. | .. | 6,696,323 | 4 3 |
| Bank of Australasia | 385,494 | 3 10 | 16,516 | 5 9 | 252,153 | 16 11 | .. | .. | 1,850,844 | 13 8 | 2,957,045 | 2 6 | .. | .. | 5,462,054 | 2 8 |
| National Bank of New Zealand, Ltd. | 1,017,977 | 0 0 | 19,158 | 0 0 | .. | .. | .. | .. | 3,130,118 | 0 0 | 5,127,591 | 0 0 | .. | .. | 9,294,844 | 0 0 |
| Commercial Bank of Australia, Ltd. | 199,493 | 0 0 | 3,738 | 0 0 | .. | .. | 45 | 0 0 | 908,666 | 0 0 | 671,667 | 0 0 | .. | .. | 1,783,609 | 0 0 |
| Totals | 6,133,388 | 2 4 | 238,298 | 7 4 | 1,556,328 | 12 10 | 1,859,407 | 0 0 | 18,597,839 | 2 6 | 32,775,557 | 1 11 | 37,725 | 0 0 | 61,198,543 | 6 11 |

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. .. | 2,308,680 | 0 0 | 5,855 | 0 0 | 24,881 | 0 0 | 255,461 | 0 0 | 11,505 | 0 0 | 465,767 | 0 0 | 718,875 | 0 0 | 2,216,569 | 0 0 | 413,101 | .. | 24,645,594 | 0 0 | 92,548 | 0 0 | 200,205 | .. | 31,359,041 | 0 0 |
| Union Bank of Australia, Ltd. | 956,040 | 0 0 | .. | .. | 3,285 | 0 0 | 97,527 | 0 0 | 90,580 | 0 0 | 30,000 | 0 0 | 40,630 | 0 0 | .. | .. | 85,316 | .. | 6,304,553 | 0 0 | 47,891 | 0 0 | .. | .. | 7,655,822 | 0 0 |
| Bank of N.S.W. | 1,499,048 | 0 1 | 5,496 | 14 2 | 6,314 | 14 7 | 1,430 | 18 6 | 244,118 | 1 5 | 196,657 | 9 1 | 132,557 | 4 5 | 247,000 | 0 0 | .. | .. | 6,547,228 | 16 7 | 107,892 | 10 1 | .. | .. | 8,987,744 | 8 11 |
| Bank of Australia | 990,211 | 11 10 | .. | .. | 4,256 | 3 6 | 71,063 | 19 3 | .. | .. | 29,528 | 0 6 | 110,878 | 16 8 | 122,199 | 0 0 | .. | .. | 5,002,787 | 4 5 | 290 | 3 3 | .. | .. | 6,331,214 | 19 5 |
| National Bank of N.Z., Ltd. | 866,915 | 0 0 | 2,939 | 0 0 | 16,281 | 0 0 | 178,103 | 0 0 | 973,231 | 0 0 | 446,975 | 0 0 | 122,325 | 0 0 | 1,504,067 | 0 0 | .. | .. | 9,119,797 | 0 0 | 386,818 | 0 0 | .. | .. | 13,617,451 | 0 0 |
| Commercial Bank of Aust., Ltd. | 227,753 | 0 0 | .. | .. | 5,303 | 0 0 | 57,115 | 0 0 | 287,000 | 0 0 | 91,992 | 0 0 | 42,808 | 0 0 | 119,725 | 0 0 | .. | .. | 1,594,714 | 0 0 | 1,153 | 0 0 | .. | .. | 2,427,563 | 0 0 |
| Totals .. | 6,848,647 | 11 11 | 14,290 | 14 2 | 60,320 | 18 1 | 1,660,700 | 17 9 | 1,606,434 | 1 5 | 1,260,919 | 9 7 | 1,168,074 | 1 14 | 2,209,560 | 0 0 | 498,417 | .. | 53,214,674 | 1 0 | 636,592 | 13 4 | 200,205 | .. | 70,378,836 | 8 4 |

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. |
| 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 November, 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 | Nine and three-quarters per cent. per annum | | | | 731,250 | 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. { Ordinary | 1,923,399 | 7 6 | Fifteen per cent. per annum | | | | 135,156 | 5 0 | .. | .. |
| { Preference | 2,117,350 | 0 0 | Four per cent. per annum | | | | 42,347 | 0 0 | 2,255,548 | 13 0 |

The Treasury, Wellington, 12th January, 1931.

A. D. PARK, Secretary to the Treasury.