

Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 30th June, 1931.

LIABILITIES.		£	s.	d.
Notes in circulation		3,460,592	0	0
Bills in circulation		93,830	0	0
Balances due to other Banks		2,827	0	0
Government deposits		3,826,409	0	0
Other deposits—				
Not bearing interest		8,628,475	0	0
Bearing interest		16,209,179	0	0
Transfers from Long-term Mortgage Department		38,584	0	0
Total average liabilities		£32,259,896	0	0

ASSETS.		£	s.	d.
Coined gold and silver, and other coined metal		2,340,005	0	0
Gold and silver in bullion or bars		3,118	0	0
Legal tender notes of other Banks		21,873	0	0
Notes and bills of other Banks		203,702	0	0
Balances due from other Banks		1,023,773	0	0
Landed property		463,889	0	0
Amount of all other securities—				
1. Notes and bills discounted		558,344	0	0
2. Government securities (New Zealand or otherwise)		2,404,668	0	0
3. Other funded securities		468,604	0	0
4. Debts due to Bank (exclusive of debts abandoned as bad)		24,273,053	0	0
5. Securities not included under the above heads		114,871	0	0
Transfers to Long-term Mortgage Department				
Total average assets		£31,875,905	0	0

Amount of the capital stock paid up at the close of the quarter ended 30th June, 1931:—

	£	s.	d.
4-per-cent. guaranteed stock	529,988	0	0
Preference A shares issued to the New Zealand Government	500,000	0	0
C Long-term Mortgage shares issued to the New Zealand Government	234,375	0	0
D Long-term Mortgage shares	468,750	0	0
Preference B shares issued to the New Zealand Government	1,375,000	0	0
Ordinary shares	3,750,000	0	0
Total	£6,858,113	0	0

Rate of the last dividend declared to the shareholders on—
 Preference A shares, 10 per cent. per annum.
 C Long-term Mortgage shares, 6 per cent. per annum.
 D Long-term Mortgage shares, 7½ per cent. per annum.
 Preference B shares, equal with bonus to 13½ per cent. per annum.
 Ordinary shares, equal with bonus of 1 per cent. to 14½ per cent. per annum.

Amount of the last dividend declared on—		£	s.	d.
Preference A shares		50,000	0	0
C Long-term Mortgage shares		14,062	10	0
D Long-term Mortgage shares		35,156	5	0
Preference B shares, with bonus		181,250	0	0
Ordinary shares, with bonus of 1 per cent.		537,500	0	0
Total		£817,968	15	0

(On the guaranteed stock £10,599, interest for six months, was paid on 1st May, 1931.)

Amount of the reserved profits at the time of declaring such dividend, £4,201,001.

Dated at Wellington, this 8th day of July, 1931.

H. BUCKLETON, General Manager.
 A. W. HALL, 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 June, 1931.

LIABILITIES.		£	s.	d.
Capital		703,125	0	0
Debentures and debenture stock		607,050	0	0
Transfers from Bank				
		£1,310,175	0	0
ASSETS.		£	s.	d.
Loans		1,271,591	0	0
Transfers to Bank		38,584	0	0
		£1,310,175	0	0

Dated at Wellington, this 8th day of July, 1931.

H. BUCKLETON, General Manager.
 A. W. HALL, Accountant.

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

LIABILITIES.		£	s.	d.
Notes in circulation		350,988	7	8
Bills in circulation		10,371	5	9
Balances due to other Banks		797,846	3	1
Government deposits				
Other deposits—				
Not bearing interest		1,749,825	8	11
Bearing interest		2,954,292	9	1
Total average liabilities		£5,863,323	14	6

ASSETS.		£	s.	d.
Coined gold and silver, and other coined metals		996,150	19	9
Gold and silver in bullion or bars				
Legal tender notes of other Banks		3,521	14	8
Notes and bills of other Banks		51,989	7	3
Balances due from other Banks				
Landed property		32,153	15	1
Amount of all other securities—				
1. Notes and bills discounted		73,876	6	2
2. Colonial Government securities		122,199	0	0
3. Other funded securities				
4. Debts due to the Bank (exclusive of debts abandoned as bad)		4,903,782	1	9
5. Securities not included under the above heads		821	15	10
Total average assets		£6,184,495	0	6

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

Amount of the last 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 8th day of July, 1931.

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