

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1931.

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 .. .. .	3,460,592	0 0	93,830	0 0	2,827	0 0	3,826,409	0 0	8,628,475	0 0	16,209,179	0 0	38,584	0 0	32,259,896	0 0
Union Bank of Australia, Ltd. .. .	456,033	0 0	47,092	0 0	332,158	0 0	270	0 0	2,016,876	0 0	3,751,840	0 0	..	..	6,604,269	0 0
Bank of New South Wales.. .	427,843	19 3	9,920	19 10	509,378	14 0	..	..	1,908,294	19 9	4,096,449	9 3	..	..	6,951,888	2 1
Bank of Australasia .. .	350,988	7 8	10,371	5 9	797,846	3 1	..	..	1,749,825	8 11	2,954,292	9 1	..	..	5,863,323	14 6
National Bank of New Zealand, Ltd.	938,748	0 0	12,487	0 0	2,385	0 0	..	..	3,008,647	0 0	5,404,838	0 0	..	..	9,367,105	0 0
Commercial Bank of Australia, Ltd.	181,507	0 0	3,811	0 0	..	..	59	0 0	812,044	0 0	628,626	0 0	..	..	1,626,047	0 0
<b>Totals .. .. .</b>	<b>5,815,712</b>	<b>6 11</b>	<b>177,512</b>	<b>5 7</b>	<b>1,644,594</b>	<b>17 1</b>	<b>3,826,738</b>	<b>0 0</b>	<b>18,124,162</b>	<b>8 8</b>	<b>33,045,224</b>	<b>18 4</b>	<b>38,584</b>	<b>0 0</b>	<b>62,672,528</b>	<b>16 7</b>

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.		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.
Bank of N.Z. .. .	2,340,005	0 0	3,118	0 0	21,873	0 0	203,702	0 0	1,023,778	0 0	463,889	0 0	558,344	0 0	2,404,668	0 0	468,604	24,273,053	0 0	114,871	0 0	31,875,905	0 0	
Union Bank of Australia, Ltd. .. .	967,010	0 0	..	..	2,247	0 0	81,614	0 0	602	0 0	30,000	0 0	25,403	0 0	..	..	83,185	5,979,909	0 0	20,578	0 0	7,190,448	0 0	
Bank of N.S.W. .. .	1,503,898	18 4	2,881	6 8	4,648	17 8	1,075	5 0	75,868	0 5	195,741	10 0	116,822	3 1	247,000	0 0	..	6,292,452	1 1	68,259	14 5	8,508,647	16 8	
Bank of Australia .. .	996,150	19 9	..	..	3,521	14 8	51,989	7 3	..	..	32,153	15 1	73,876	6 2	122,199	0 0	..	4,903,782	1 9	821	15 10	6,184,495	0 6	
National Bank of N.Z., Ltd. .. .	886,406	0 0	2,560	0 0	13,546	0 0	131,761	0 0	508,615	0 0	444,376	0 0	86,070	0 0	1,137,090	0 0	..	9,549,185	0 0	247,839	0 0	13,007,448	0 0	
Commercial Bank of Aust., Ltd. .. .	224,000	0 0	..	..	1,976	0 0	43,325	0 0	81,308	0 0	102,508	0 0	35,159	0 0	119,725	0 0	..	1,501,479	0 0	1,551	0 0	2,111,031	0 0	
<b>Totals .. .. .</b>	<b>6,917,470</b>	<b>18 1</b>	<b>8,559</b>	<b>6 8</b>	<b>47,812</b>	<b>12 4</b>	<b>513,366</b>	<b>12 3</b>	<b>1,690,171</b>	<b>0 5</b>	<b>1,268,668</b>	<b>5 1</b>	<b>895,674</b>	<b>0 3</b>	<b>4,030,682</b>	<b>0 0</b>	<b>551,789</b>	<b>52,499,860</b>	<b>2 10</b>	<b>453,920</b>	<b>10 3</b>	<b>68,877,974</b>	<b>17 2</b>	

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 May, 1931 .. .. .				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 .. .. .				35,166	5 0		
Preference B shares issued with bonus 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	4,201,001	0 0
Union Bank of Australia, Ltd. .. .	4,000,000	0 0	Ten per cent. per annum .. .. .				200,000	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	Twelve per cent. per annum .. .. .				270,000	0 0	4,667,027	7 4
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.. .	2,000,000	Twelve and one-half per cent. per annum .. .. .				120,569	6 7		
	Preference .. .	2,117,350	Four per cent. per annum .. .. .				42,347	0 0	2,332,149	5 6