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 September, 1931.

during the Quarter ended 30th September, 1931.							
	BILITIES		£	9.	d.		
Notes in circulation			3,398,324	0	0		
Bills in circulation			99,983	0	0		
Balances due to other Bank	в	• •	132,289		0		
Government deposits	• •	• •	2,694,561	0	0		
Other deposits—			F 050 011	^			
Not bearing interest	• •	••	7,879,211	0	0		
Bearing interest Transfers from Long - ter	m Mo	rtouge	16,840,878	0	v		
Department		r og og c	43,573	0	0		
- · · · · · · · · · · · · · · · · · · ·	••						
Total average liabi	lities	• •	£31,088,819	0	0		
-					_		
	SSETS.						
Coined gold and silver, and	other o	coined	£	8.	d.		
metal		• •	2,340,358	0	0		
Gold and silver in bullion or		• •	3,233	ő	0		
Legal tender notes of other		• •	20,204	0	0		
Notes and bills of other Ban		••	173,813	0	0		
Balances due from other Ba	nks	••	334,638	0	0		
Landed property Amount of all other securities		••	472,631	0	U		
1. Notes and bills discoun			416,999	0	0		
2. Government securities	New Ze	aland	*10,000	•	٠		
or otherwise)	(21011 23		2,671,066	0	0		
3. Other funded securities		•••	601,144	ŏ	ŏ		
4. Debts due to Bank			,	•	Ť		
debts abandoned as	bad)		23,218,051	0	0		
Securities not include	d unde	r the					
above heads			113,757	0	0		
Transfers to Long-term Mor	tgage D	epart-					
ment		• •	• •				
m · 1			200 000 001	_	_		
Total average asset	æ	• •	£30,365,894	0	0		
Amount of the capital sto	ek paic	d up a	t the close	of t	he		
Amount of the capital sto quarter ended 30th Septer	ck paid nber, 19	d up a	t the close	of t	the		
Amount of the capital sto quarter ended 30th Septer	ock paid nber, 19	d up a 31:—	£	of t	the d.		
quarter ended 30th Septer 4-per-cent. guaranteed sto	nber, 19 ck	:-: 180			_		
quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue	nber, 19 ck	:-: 180	£ 529,988	s. 0	d. 0		
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quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh	nber, 19 ck d to the ares issi	New	£ 529,988 500,000	s. 0 0	d. 0 0		
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quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government	nber, 19 ck d to the ares issu nment ares	New and to New	£ 529,988 500,000 234,375 468,750 1,375,000	s. 0 0 0 0	d. 0 0 0 0		
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quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government Ordinary shares	nber, 19 ck d to the ares issument ares d to the	New and to New	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000	s. 0 0 0 0	d. 0 0 0 0		
quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government	nber, 19 ck d to the ares issu nment ares	New and to New	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000	s. 0 0 0 0	d. 0 0 0 0		
quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government Ordinary shares Total	nber, 19 ck d to the ares issu nment ares d to the	New used to	£ 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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quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government Ordinary shares Total Rate of the last dividend de Preference A shares, 10 pe C Long-term Mortgage sh D Long-term Mortgage sh D Long-term Mortgage sh Preference B shares, equal per annum. Ordinary shares, equal wi cent. per annum. Amount of the last dividend Preference A shares C Long-term Mortgage sh D Long-term Mortgage sh D Long-term Mortgage sh Preference B shares, with Ordinary shares, with bo	ck d to the ares issument ares d to the clared to r cent. ares, 6 I lares, 7 al with th bonu declare ares ares bonus	New ned to new	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders on the per annum. to 1327 per per cent. to 1. 50,000 14,062 35,156 181,250 537,500 £817,968	s. 0 0 0 0 0 0 0 0 0 0 0 13 I	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
quarter ended 30th Septer 4-per-cent. guaranteed sto Preference A shares issue Zealand Government C Long-term Mortgage sh the New Zealand Gover D Long-term Mortgage sh Preference B shares issue Zealand Government Ordinary shares Total Rate of the last dividend de Preference A shares, 10 pe C Long-term Mortgage sh D Long-term Mortgage sh Preference B shares, equ per annum. Ordinary shares, equal wi cent. per annum. Amount of the last dividend Preference A shares C Long-term Mortgage sh D Long-term Mortgage sh Preference B shares, with Ordinary shares, with Ordinary shares, with bo cent. Total	ck d to the ares issument ares d to the clared for cent. ares, 6; al with th bonu declares bonus nus of	New and to the sper annoer centre bonus s of I do on—	£ 529,988 500,000 234,375 468,750 1,375,000 3,750,000 £6,858,113 shareholders on the per annum. to 1327 per per cent. to 1 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 10 5 0 0 15	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 reserved profits at the time of declaring such dividend, £4,201,001.

Dated at Wellington, this 6th day of October, 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 30th September, 1931.

Capital Debentures and deb Transfers from Bank	entur	abilities.		£ 703,125 607,050		d. 0 0
•				£1,310,175	0	0
Loans		Assets.		£ 1,266,602	0	d. 0
Transfers to Bank	••	••	•	43,573	0	0
•				£1,310,175	0	0

Dated at Wellington, this 6th day of October, 1931.

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

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

Liabilities,			£	ß.	d.	
Notes in circulation		••		317,877	17	8
Bills in circulation				9,595	6	7
Balances due to other	Banks	• •	• •	915,307	13	10
Government deposits						
Other deposits—						
Not bearing interest	ե			1,576,501	16	7
Bearing interest				2,941,369	15	6
1						
Total aver	rage liab	ilities		£5,760,652	10	2
	-					-
	As	SETS.				
Coined gold and silve	er, and	other co	ined	£	s.	d.
metals	• •			999,901	11	3
Gold and silver in bull	lion or b	ars				
Legal tender notes of				2,043	11	8
Notes and bills of other				47,061		
Balances due from oth	er Bank	æ		• ′	-	_
Landed property				32,016	8	6
Amount of all other se	curities-	_			_	_
1. Notes and bills d				72,274	9	0
2. Colonial Government	nent sec	urities		122,199		Ó
3. Other funded sec	urities			,		
4. Debts due to the	e Bank	(exclusiv	re of			
debts abandon				4,809,103	18	10
5. Securities not			the	_,		
above heads	••			793	4	11
Total average	e assets			£6,085,393	14	3
I						
l						

Amount of the capital stock paid up at this date, £4,500,000. Rate of the last interim dividend declared to the shareholders, 10 per cent. per annum.

Amount of the last interim dividend declared, £174,375.

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

Dated at Wellington, this 7th day of October, 1931.

J. A. MACLEOD, Manager. O. J. PINEL, Accountant.