

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 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 .. ..	3,398,324	0 0	99,983	0 0	132,289	0 0	2,694,561	0 0	7,879,211	0 0	16,840,878	0 0	43,573	0 0	31,088,819	0 0
Union Bank of Australia, Ltd. ..	414,924	0 0	54,121	0 0	223,064	0 0	187	0 0	1,802,313	0 0	3,830,211	0 0	..	..	6,324,820	0 0
Bank of New South Wales .. ..	394,907	18 5	7,846	17 9	695,399	8 2	..	..	1,744,778	19 2	4,060,930	2 3	..	..	6,903,863	5 9
Bank of Australasia .. ..	317,877	17 8	9,595	6 7	915,307	13 10	..	..	1,576,501	16 7	2,941,369	15 6	..	..	5,760,652	10 2
National Bank of New Zealand, Ltd.	888,459	0 0	11,923	0 0	..	..	..	..	2,826,363	0 0	5,840,242	0 0	..	..	9,566,987	0 0
Commercial Bank of Australia, Ltd.	170,049	0 0	3,237	0 0	..	..	38	0 0	761,493	0 0	666,925	0 0	..	..	1,601,742	0 0
<b>Totals .. ..</b>	<b>5,584,541</b>	<b>16 1</b>	<b>186,706</b>	<b>4 4</b>	<b>1,966,060</b>	<b>2 0</b>	<b>2,694,786</b>	<b>0 0</b>	<b>16,590,660</b>	<b>15 9</b>	<b>34,180,555</b>	<b>17 9</b>	<b>43,573</b>	<b>0 0</b>	<b>61,246,883</b>	<b>15 11</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.		
Bank of N.Z. ..	2,340,358	0 0	3,233	0 0	20,204	0 0	173,813	0 0	334,638	0 0	472,631	0 0	416,999	0 0	2,671,066	0 0	601,144	76,695	23,218,051	0 0	113,757	0 0	30,365,894	0 0
Union Bank of Australia, Ltd.	958,664	0 0	..	..	2,608	0 0	57,262	0 0	619	0 0	30,000	0 0	24,302	0 0	..	..	..	..	5,849,588	0 0	23,054	0 0	7,022,792	0 0
Bank of N.S.W.	1,507,276	18 2	4,316	10 0	5,002	16 11	1,004	3 1	61,532	5 11	196,767	14 7	105,045	13 2	247,000	0 0	..	..	6,023,844	7 0	50,367	17 0	8,202,158	5 10
Bank of Austl'sia	999,901	11 3	..	..	2,043	11 8	47,061	10 1	..	..	32,016	8 6	72,274	9 0	122,199	0 0	..	..	4,809,103	18 10	793	4 11	6,085,393	14 3
National Bank of N.Z., Ltd.	899,024	0 0	3,912	0 0	12,387	0 0	110,038	0 0	1,468,615	0 0	442,994	0 0	64,405	0 0	1,341,051	0 0	..	..	8,887,922	0 0	216,800	0 0	13,447,148	0 0
Commercial Bank of Aust., Ltd.	225,646	0 0	..	..	1,759	0 0	45,479	0 0	128,154	0 0	102,946	0 0	26,527	0 0	119,725	0 0	..	..	1,435,495	0 0	1,540	0 0	2,087,271	0 0
<b>Totals ..</b>	<b>6,930,870</b>	<b>9 5</b>	<b>11,461</b>	<b>10 0</b>	<b>44,004</b>	<b>8 7</b>	<b>434,657</b>	<b>13 2</b>	<b>1,993,558</b>	<b>5 11</b>	<b>1,277,355</b>	<b>3 1</b>	<b>709,553</b>	<b>2 2</b>	<b>4,501,041</b>	<b>0 0</b>	<b>677,839</b>	<b>50,224,004</b>	<b>5 10</b>	<b>406,312</b>	<b>1 11</b>	<b>67,210,657</b>	<b>0 1</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.	£	s. d.	£	s. d.
Bank of New Zealand—										
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,888	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 ..	..	..	..	35,156	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	Four per cent. per annum ..	..	..	..	80,000	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	Ten per cent. per annum ..	..	..	..	174,375	0 0	4,667,027	7 4
National Bank of New Zealand, Ltd. ..	2,000,000	0 0	Eight per cent. per annum ..	..	..	..	80,000	0 0	2,248,457	0 0
Commercial Bank of Australia, Ltd. { Ordinary ..	2,000,000	0 0	Ten per cent. per annum ..	..	..	..	100,000	0 0	..	..
{ Preference ..	2,117,350	0 0	Four per cent. per annum ..	..	..	..	42,347	0 0	2,315,335	10 8