

Bank Statements.

STATEMENT of the average amount of Liabilities and Assets of the Bank of New Zealand, in New Zealand, during the Quarter ended 31st March, 1932.

LIABILITIES.		£	s.	d.
Notes in circulation .. .. .	.. .. .	3,582,345	0	0
Bills in circulation .. .. .	.. .. .	92,604	0	0
Balances due to other Banks .. .. .	.. .. .	1,158,458	0	0
Government deposits .. .. .	.. .. .	1,871,449	0	0
Other deposits—				
Not bearing interest .. .. .	.. .. .	8,153,183	0	0
Bearing interest .. .. .	.. .. .	17,107,425	0	0
Transfers from Long-term Mortgage Department .. .. .	.. .. .	60,928	0	0
Total average liabilities .. .. .	.. .. .	£32,026,392	0	0

ASSETS.		£	s.	d.
Coined gold and silver, and other coined metal .. .. .	.. .. .	2,360,236	0	0
Gold and silver in bullion or bars .. .. .	.. .. .	3,890	0	0
Legal tender notes of other Banks .. .. .	.. .. .	23,302	0	0
Notes and bills of other Banks .. .. .	.. .. .	221,622	0	0
Balances due from other Banks .. .. .	.. .. .	99,088	0	0
Landed property .. .. .	.. .. .	483,489	0	0
Amount of all other securities—				
1. Notes and bills discounted .. .. .	.. .. .	406,480	0	0
2. Government securities (New Zealand or otherwise) .. .. .	.. .. .	3,619,173	0	0
3. Other funded securities .. .. .	.. .. .	511,878	0	0
4. Debts due to Bank (exclusive of debts abandoned as bad) .. .. .	.. .. .	22,859,946	0	0
5. Securities not included under the above heads .. .. .	.. .. .	85,071	0	0
Transfers to Long-term Mortgage Department .. .. .	.. .. .	..	..	..
Total average assets .. .. .	.. .. .	£30,674,175	0	0

Amount of the capital stock paid up at the close of the quarter ended 31st March, 1932:—

	£	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.

	£	s.	d.
Amount of the last dividend declared on—			
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 November, 1931.)

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

Dated at Wellington, this 7th day of April, 1932.

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 March, 1932.

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 .. .. .	.. .. .	1,249,247	0	0
Transfers to Bank .. .. .	.. .. .	60,928	0	0
		£1,310,175	0	0

Dated at Wellington, this 7th day of April, 1932.

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 31st March, 1932.

LIABILITIES.		£	s.	d.
Notes in circulation .. .. .	.. .. .	325,323	5	4
Bills in circulation .. .. .	.. .. .	13,433	7	1
Balances due to other Banks .. .. .	.. .. .	768,692	6	2
Government deposits .. .. .	.. .. .	..	..	..
Other deposits—				
Not bearing interest .. .. .	.. .. .	1,559,749	5	4
Bearing interest .. .. .	.. .. .	3,004,597	3	10
Total average liabilities .. .. .	.. .. .	£5,671,795	7	9

ASSETS.		£	s.	d.
Coined gold and silver, and other coined metals .. .. .	.. .. .	884,219	1	2
Gold and silver in bullion or bars .. .. .	.. .. .	..	..	..
Legal tender notes of other Banks .. .. .	.. .. .	692	5	5
Notes and bills of other Banks .. .. .	.. .. .	52,762	13	0
Balances due from other Banks .. .. .	.. .. .	..	..	..
Landed property .. .. .	.. .. .	31,512	9	10
Amount of all other securities—				
1. Notes and bills discounted .. .. .	.. .. .	91,200	9	4
2. Colonial Government securities .. .. .	.. .. .	172,070	18	5
3. Other funded securities .. .. .	.. .. .	..	..	..
4. Debts due to the Bank (exclusive of debts abandoned as bad) .. .. .	.. .. .	4,734,807	4	6
5. Securities not included under the above heads .. .. .	.. .. .	268	1	6
Total average assets .. .. .	.. .. .	£5,967,533	3	2

Amount of the capital stock paid up at this date, £4,500,000.

Rate of the last dividend declared to the shareholders, 8 per cent. per annum.

Amount of the last dividend declared, £169,125.

Amount of the reserved profits at the time of declaring such dividend, £4,626,063 3s. 2d.

Dated at Wellington, this 7th day of April, 1932.

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