

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1932.

LIABILITIES.

Banks.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.						Total Liabilities.	
							Government.		Not bearing Interest.		Bearing Interest.			Transfers from Long-term Mortgage Department.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand	3,582,345	0 0	92,604	0 0	1,158,458	0 0	1,871,449	0 0	8,153,183	0 0	17,107,425	0 0	60,928	0 0
Union Bank of Australia, Ltd. ..	438,615	0 0	51,176	0 0	119,160	0 0	290	0 0	1,959,860	0 0	3,793,406	0 0	..	..
Bank of New South Wales ..	438,192	3 10	10,931	0 5	14,542	2 8	..	..	1,803,662	10 5	3,918,669	6 5	..	..
Bank of Australasia	325,323	5 4	13,433	7 1	768,692	6 2	..	..	1,559,749	5 4	3,004,597	3 10	..	..
National Bank of New Zealand, Ltd.	924,370	0 0	12,919	0 0	..	..	..	..	2,771,953	0 0	5,981,676	0 0	..	..
Commercial Bank of Australia, Ltd.	166,180	0 0	2,498	0 0	..	..	35	0 0	750,414	0 0	660,516	0 0	..	..
Totals	5,875,025	9 2	183,561	7 6	2,060,852	8 10	1,871,774	0 0	16,998,821	15 9	34,466,289	10 3	60,928	0 0

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.		Balances 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. ..	2,360,236	0 0	3,890	0 0	23,302	0 0	221,622	0 0	99,088	0 0	483,489	0 0	406,480	0 0	3,619,173	0 0	511,878	..	22,859,946	0 0	85,071	0 0	30,674,175	0 0
Union Bank of Australia, Ltd.	844,412	0 0	..	..	2,274	0 0	62,802	0 0	164,759	0 0	30,000	0 0	20,937	0 0	78,846	0 0	61,620	..	5,944,057	0 0	22,606	0 0	7,232,313	0 0
Bank of N.S.W.	1,491,764	18 8	4,730	15 3	5,014	13 1	1,554	17 4	303,058	19 11	193,078	18 9	91,303	15 1	403,679	4 7	..	..	5,903,778	16 0	43,189	11 5	8,441,154	10 1
Bank of Australia	884,219	1 2	..	..	692	5 5	52,762	13 0	..	..	31,512	9 10	91,200	9 4	172,070	18 5	..	..	4,734,807	4 6	268	1 6	5,967,533	3 2
National Bank of N.Z., Ltd.	773,230	0 0	3,124	0 0	11,901	0 0	112,791	0 0	1,382,077	0 0	436,807	0 0	58,164	0 0	1,640,371	0 0	..	..	8,708,400	0 0	214,231	0 0	13,341,096	0 0
Commercial Bank of Aust., Ltd.	233,094	0 0	..	..	2,102	0 0	41,878	0 0	146,846	0 0	102,900	0 0	44,621	0 0	110,186	0 0	..	..	1,368,642	0 0	1,049	0 0	2,051,318	0 0
Totals ..	6,586,955	19 10	11,744	15 3	45,285	18 6	493,410	10 4	2,095,828	19 11	1,277,787	8 7	712,706	4 5	6,024,326	3 0	573,498	..	49,519,631	0 0	636,414	12 11	67,707,589	13 3

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 November, 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	Four per cent. per annum						80,000	0 0	4,850,000	0 0	
Bank of New South Wales	8,780,000	0 0	Eight per cent. per annum						619,200	0 0	6,150,000	0 0	
Bank of Australasia	4,500,000	0 0	Eight per cent. per annum						169,125	0 0	4,626,063	3 2	
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	0 0

The Treasury, Wellington, 11th April, 1932.

A. D. PARK, Secretary to the Treasury.