

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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 ..	3,653,751	0 0	92,526	0 0	1,413,711	0 0	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Union Bank of Australia, Ltd. ..	429,432	0 0	58,103	0 0	93,985	0 0	1,195,564	0 0	7,649,782	0 0	17,071,588	0 0	50,137	0 0	31,127,059	0 0
Bank of New South Wales ..	422,849	3 1	8,556	14 2	99,019	16 6	186	0 0	1,748,458	0 0	3,847,778	0 0	..	..	6,177,942	0 0
Bank of Australasia ..	322,565	4 7	13,321	18 10	970,384	12 4	..	..	1,691,946	9 4	4,010,087	5 11	..	..	6,232,459	9 0
National Bank of New Zealand, Ltd.	926,298	0 0	10,992	0 0	..	..	..	..	1,500,941	10 2	2,974,634	11 3	..	..	5,781,847	17 2
Commercial Bank of Australia, Ltd.	172,007	0 0	2,229	0 0	..	..	95	0 0	2,756,278	0 0	6,067,435	0 0	..	..	9,761,003	0 0
Commercial Bank of Australia, Ltd.	..	..	..	..	..	..	..	..	798,033	0 0	664,072	0 0	..	..	1,636,436	0 0
Totals	5,926,902	7 8	185,728	13 0	2,577,100	8 10	1,195,845	0 0	16,145,438	19 6	34,635,594	17 2	50,137	0 0	60,716,747	6 2

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.											
Bank of N.Z. ..	£ 2,343,746	s. d. 0 0	£ 5,998	s. d. 0 0	£ 20,655	s. d. 0 0	£ 184,065	s. d. 0 0	£ 14,607	s. d. 0 0	£ 479,638	s. d. 0 0	£ 396,166	s. d. 0 0	£ 3,511,328	s. d. 0 0	£ 530,343	s. d. 23,416,626	s. d. 0 0	£ 78,443	s. d. 0 0	£ 30,981,615	s. d. 0 0
Union Bank of Australia, Ltd.	910,621	0 0	..	2,144	0 0	66,190	0 0	25,129	0 0	30,000	0 0	24,312	0 0	..	69,720	6,021,180	0 0	27,122	0 0	7,176,418	0 0	7,176,418	0 0
Bank of N.S.W.	1,515,463	14 10	5,012	16 10	4,762	5 5	1,816	14 3	181,942	12 0	196,432	16 9	92,009	12 10	247,000	0 0	..	6,093,120	14 5	50,204	1 6	8,387,765	8 10
Bank of Australia	994,888	12 2	..	867	8 5	51,345	12 7	..	31,653	7 10	92,023	9 6	122,199	0 0	..	4,959,769	14 4	249	13 11	6,252,996	18 9	6,252,996	18 9
National Bank of N.Z., Ltd.	861,919	0 0	3,743	0 0	11,346	0 0	112,101	0 0	2,167,846	0 0	441,560	0 0	72,689	0 0	1,459,975	0 0	..	8,402,884	0 0	239,860	0 0	13,773,923	0 0
Commercial Bank of Aust., Ltd.	231,246	0 0	..	2,317	0 0	42,233	0 0	208,538	0 0	102,900	0 0	21,893	0 0	119,725	0 0	..	1,424,108	0 0	1,123	0 0	2,154,083	0 0	
Totals	6,857,884	7 0	14,753	16 10	42,091	13 10	457,751	6 10	2,593,062	12 0	1,282,184	4 7	699,093	2 4	5,460,227	0 0	600,063	50,317,688	8 9	397,001	15 5	68,726,801	7 7

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.
Bank of New Zealand—	£ 529,988	s. d. 0 0	£ 10,599	s. d. 0 0
4-per-cent. stock guaranteed by the Government of N.Z. ..	500,000	0 0	50,000	0 0
Preference A shares issued to the New Zealand Government ..	234,375	0 0	14,062	10 0
C long-term mortgage shares issued to the N.Z. Government ..	468,750	0 0	35,156	5 0
D long-term mortgage shares ..	1,375,000	0 0	181,250	0 0
Preference B shares issued with bonus to the N.Z. Government..	3,750,000	0 0	537,500	0 0
Ordinary shares with bonus of one per cent. ..	4,000,000	0 0	80,000	0 0
Union Bank of Australia, Ltd. ..	8,780,000	0 0	619,200	0 0
Bank of New South Wales ..	4,500,000	0 0	174,375	0 0
Bank of Australasia ..	2,000,000	0 0	80,000	0 0
National Bank of New Zealand, Ltd. ..	2,000,000	0 0	100,000	0 0
Commercial Bank of Australia, Ltd. { Ordinary ..	2,117,350	0 0	42,347	0 0
{ Preference ..	..	..	..	..