

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 June, 1932.

LIABILITIES.		
	£	s. d.
Notes in circulation	3,676,166	0 0
Bills in circulation	78,694	0 0
Balances due to other Banks	212,710	0 0
Government deposits	1,796,374	0 0
Other deposits—		
Not bearing interest	8,120,130	0 0
Bearing interest	17,648,559	0 0
Transfers from Long-term Mortgage Department	124,365	0 0
Total average liabilities	£31,656,998	0 0

ASSETS.		
	£	s. d.
Coined gold and silver, and other coined metal	2,350,321	0 0
Gold and silver in bullion or bars	4,350	0 0
Legal tender notes of other Banks	21,397	0 0
Notes and bills of other Banks	182,656	0 0
Balances due from other Banks	3,382	0 0
Landed property	478,778	0 0
Amount of all other securities—		
1. Notes and bills discounted	417,494	0 0
2. Government securities (New Zealand or otherwise)	4,979,534	0 0
3. Other funded securities	499,898	0 0
4. Debts due to Bank (exclusive of debts abandoned as bad)	23,211,250	0 0
5. Securities not included under the above heads	114,484	0 0
Transfers to Long-term Mortgage Department		
Total average assets	£32,263,544	0 0

Amount of the capital stock paid up at the close of the Quarter ended 30th June, 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 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: 13¼ per cent. per annum.
 Ordinary shares: 14½ per cent. per annum.

Amount of last dividend declared on—		
	£	s. d.
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	181,250	0 0
Ordinary shares	537,500	0 0
Total	£817,968	15 0

(On the guaranteed stock £10,599, interest for six months, was paid on 1st May, 1932.)

Amount of the reserved profits at the time of declaring such dividend: £3,970,056.

Dated at Wellington, this 6th day of July, 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 30th June, 1932.

LIABILITIES.		
	£	s. d.
Capital	703,125	0 0
Debentures and debenture stock	607,050	0 0
Total	£1,310,175	0 0
ASSETS.		
	£	s. d.
Loans	1,185,810	0 0
Transfers to Bank	124,365	0 0
Total	£1,310,175	0 0

Dated at Wellington, this 6th day of July, 1932.

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

STATEMENT of the average amount of Liabilities and Assets of the Bank of Australasia, at New Zealand Branches, during the Quarter ended 30th June, 1932.

LIABILITIES.		
	£	s. d.
Notes in circulation	326,831	0 0
Bills in circulation	7,814	13 0
Balances due to other Banks	745,076	18 6
Government deposits		
Other deposits—		
Not bearing interest	1,532,929	7 9
Bearing interest	3,025,740	1 0
Total average liabilities	£5,638,392	0 3

ASSETS.		
	£	s. d.
Coined gold and silver and other coined metals	811,763	7 2
Gold and silver in bullion or bars		
Legal tender notes of other Banks	978	0 9
Notes and bills of other Banks	42,833	11 3
Balances due from other Banks		
Landed property	31,093	15 10
Amount of all other securities—		
1. Notes and bills discounted	72,495	2 10
2. Colonial Government securities	304,571	9 3
3. Other funded securities		
4. Debts due to the Bank (exclusive of debts abandoned as bad)	4,717,643	15 0
5. Securities not included under the above heads	207	17 0
Total average assets	£5,981,586	19 1

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 6th day of July, 1932.

J. A. MACLEOD, Manager.
 W. WRIGHTSON, Accountant.