

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 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.		
Bank of New Zealand	3,638,530	0 0	76,644	0 0	779,705	0 0	1,429,054	0 0	7,364,360	0 0	17,690,816	0 0	31,108,223	0 0
Union Bank of Australia, Ltd. ..	443,753	0 0	43,099	0 0	17,650	0 0	124	0 0	1,607,978	0 0	3,810,002	0 0	5,922,606	0 0
Bank of New South Wales	454,487	15 5	6,655	15 7	14,048	11 2	..	..	1,634,551	1 11	3,886,117	3 11	5,995,860	8 0
Bank of Australasia	314,898	16 2	9,624	2 8	671,615	7 8	..	..	1,413,082	15 7	3,003,030	14 4	5,412,251	16 5
National Bank of New Zealand, Ltd.	899,398	0 0	7,583	0 0	..	..	..	..	2,641,797	0 0	6,256,490	0 0	9,805,268	0 0
Commercial Bank of Australia, Ltd.	168,757	0 0	1,323	0 0	..	..	14	0 0	708,383	0 0	692,558	0 0	1,571,035	0 0
Totals	5,919,824	11 7	144,928	18 3	1,483,018	18 10	1,429,192	0 0	15,370,151	17 6	35,339,013	18 3	59,815,244	4 5

ASSETS.

Banks.	Coined Gold and Silver and other 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. ..	2,209,333	0 0	4,707	0 0	19,513	0 0	163,847	0 0	2,741	0 0	479,883	0 0	346,034	0 0	5,705,716	0 0	497,497	22,769,112	0 0	130,635	0 0	32,329,018	0 0	
Union Bank of Australia, Ltd.	653,528	0 0	..	..	2,497	0 0	55,405	0 0	145,513	0 0	30,000	0 0	18,411	0 0	464,999	0 0	56,180	5,774,332	0 0	21,632	0 0	7,222,497	0 0
Bank of N.S.W.	1,089,395	17 11	4,369	7 10	3,549	19 3	1,260	16 10	219,218	19 8	193,738	10 3	81,500	16 1	733,333	0 0	..	5,899,129	13 4	45,617	4 2	8,271,114	5 4	
Bank of Australia	739,818	8 6	..	..	898	1 8	39,177	3 8	..	..	31,001	19 11	69,637	12 9	363,033	0 0	..	4,750,831	19 4	196	1 9	5,994,594	7 7
National Bank of N.Z., Ltd.	765,457	0 0	4,079	0 0	9,653	0 0	94,365	0 0	1,005,769	0 0	433,528	0 0	46,851	0 0	2,403,104	0 0	..	8,844,373	0 0	201,770	0 0	13,808,949	0 0	
Commercial Bank of Aust., Ltd.	134,739	0 0	..	..	1,933	0 0	38,091	0 0	129,461	0 0	102,900	0 0	21,307	0 0	193,664	0 0	..	1,353,695	0 0	800	0 0	1,976,590	0 0
Totals ..	5,592,271	6 5	13,155	7 10	38,044	0 11	392,146	0 6	1,502,702	19 8	1,271,051	10 2	583,741	8 10	9,863,849	0 0	553,677	49,391,473	12 8	400,650	5 11	69,602,762	12 11	

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 May, 1932	..	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	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	Fourteen and one-third per cent. per annum	..	537,500	0 0	3,970,056	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	Six per cent. per annum	..	135,000	0 0	2,626,063	3 2	
National Bank of New Zealand, Ltd.	2,000,000	0 0	Six per cent. per annum	..	60,000	0 0	2,202,294	0 0	
Commercial Bank of Australia, Ltd.	Ordinary	2,000,000	0 0	Five per cent. per annum	..	100,000	0 0
	Preference	2,117,350	0 0	Four per cent. per annum	..	42,347	0 0	2,320,311	0 0

The Treasury, Wellington, 12th October, 1932.

G. C. RODDA, Acting Secretary to the Treasury.

Oct. 13.]

THE NEW ZEALAND GAZETTE.

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