

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

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	3,671,874	0 0	83,065	0 0	843,650	0 0	1,456,868	0 0	7,078,438	0 0	17,868,965	0 0	31,145,376	0 0		
Union Bank of Australia, Ltd. ..	448,703	0 0	43,370	0 0	30,403	0 0	152	0 0	1,604,340	0 0	3,812,578	0 0	5,939,546	0 0		
Bank of New South Wales	466,147	7 8	10,494	17 5	13,862	15 3	..	..	1,585,476	6 5	3,964,693	14 9	6,040,675	1 6
Bank of Australasia	328,537	16 11	8,137	11 1	579,307	13 10	..	..	1,384,949	15 1	2,956,299	14 9	5,257,232	11 8
National Bank of New Zealand, Ltd.	927,601	0 0	9,274	0 0	..	..	..	..	2,717,047	0 0	6,074,253	0 0	9,728,175	0 0
Commercial Bank of Australia, Ltd.	173,993	0 0	2,961	0 0	..	..	37	0 0	717,062	0 0	697,240	0 0	1,591,293	0 0
Totals	6,016,856	4 7	157,302	8 6	1,467,223	9 1	1,457,057	0 0	15,087,313	1 6	35,374,029	9 6	142,516	0 0	59,702,297	13 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.	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.													
Bank of N.Z. ..	2,095,366	0 0	4,096	0 0	21,688	0 0	184,719	0 0	2,313	0 0	481,463	0 0	352,781	0 0	5,603,255	0 0	448,389	22,942,580	0 0	121,431	0 0	32,258,081	0 0		
Union Bank of Australia, Ltd.	649,078	0 0	..	..	2,406	0 0	63,201	0 0	157,923	0 0	30,000	0 0	21,682	0 0	455,922	0 0	53,654	5,780,008	0 0	27,693	0 0	7,241,567	0 0
Bank of N.S.W.	1,047,248	6 11	4,793	9 1	3,534	8 5	1,870	12 3	163,851	6 8	192,946	3 10	87,367	8 10	716,717	12 4	..	6,070,183	4 3	42,795	0 0	8,331,307	12 7		
Bank of Australia	736,694	5 4	41	10 9	851	19 1	40,854	7 3	..	..	30,980	14 9	85,513	1 3	180,391	9 3	..	4,829,845	2 0	184	13 0	5,905,357	2 8
National Bank of N.Z., Ltd.	744,297	0 0	3,517	0 0	9,776	0 0	103,810	0 0	1,039,154	0 0	437,944	0 0	46,187	0 0	2,453,866	0 0	..	8,651,098	0 0	203,552	0 0	13,693,201	0 0		
Commercial Bank of Aust., Ltd.	134,928	0 0	..	..	2,650	0 0	34,220	0 0	128,539	0 0	102,900	0 0	23,474	0 0	190,869	0 0	..	1,343,029	0 0	686	0 0	1,961,295	0 0
Totals ..	5,407,611	12 3	12,447	19 10	40,906	7	6428,674	19 6	1,491,780	6 8	1,276,233	18 7	617,004	10	19,601,021	1 7	502,043	49,616,743	6	3396,341	13	0	0	69,390,808	15 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.
Bank of New Zealand—	£ s. d.		£ s. d.	£ s. d.
4-per-cent. stock guaranteed by the Government of N.Z. ..	529,988	0 0	10,599	0 0
Preference A shares issued to the New Zealand Government ..	500,000	0 0	50,000	0 0
C long-term mortgage shares issued to the N.Z. Government ..	234,375	0 0	14,062	10 0
D long-term mortgage shares	468,750	0 0	35,156	5 0
Preference B shares issued with bonus to the N.Z. Government	1,375,000	0 0	181,250	0 0
Ordinary shares	3,750,000	0 0	537,500	0 0
Union Bank of Australia, Ltd.	4,000,000	0 0	80,000	0 0
Bank of New South Wales	8,780,000	0 0	460,950	0 0
Bank of Australasia	4,500,000	0 0	135,000	0 0
National Bank of New Zealand, Ltd. ..	2,000,000	0 0	60,000	0 0
Commercial Bank of Australia, Ltd. { Ordinary	2,000,000	0 0	100,000	0 0
{ Preference	2,117,350	0 0	42,347	0 0
		Interest for six months was paid on 1st November, 1932 .. ..	..	..
		Ten per cent. per annum .. ..	..	..
		Six per cent. per annum .. ..	..	..
		Seven and one-half per cent. per annum .. ..	..	..
		Thirteen and two-elevenths per cent. per annum .. ..	..	..
		Fourteen and one-third per cent. per annum .. ..	..	..
		Four per cent. per annum .. ..	..	..
		Five and one-quarter per cent. per annum .. ..	..	..
		Six per cent. per annum .. ..	..	..
		Six per cent. per annum .. ..	..	..
		Five per cent. per annum .. ..	..	..
		Four per cent. per annum .. ..	..	..

The Treasury, Wellington, 11th January, 1933.

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