

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 1933.

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.		£	s. d.
Bank of New Zealand .. ..	3,675,409	0 0	84,856	0 0	54,127	0 0	1,250,178	0 0	8,429,646	0 0	19,213,596	0 0	166,649	0 0	32,874,461	0 0
Union Bank of Australia, Ltd. ..	468,914	0 0	45,665	0 0	15,776	0 0	133	0 0	2,038,867	0 0	4,374,714	0 0	..	..	6,944,069	0 0
Bank of New South Wales .. ..	500,800	0 0	18,627	0 0	510,465	0 0	..	..	2,051,182	0 0	4,366,919	0 0	..	..	7,447,993	0 0
Bank of Australasia .. .. .	344,504	4 7	12,152	17 10	318,153	16 11	..	..	1,635,544	14 0	3,287,918	19 10	..	..	5,598,274	13 2
National Bank of New Zealand, Ltd.	970,398	0 0	17,025	0 0	..	..	..	..	3,379,272	0 0	6,867,695	0 0	..	..	11,234,390	0 0
Commercial Bank of Australia, Ltd.	185,178	0 0	1,869	0 0	..	..	33	0 0	861,214	0 0	802,038	0 0	..	..	1,856,332	0 0
<b>Totals .. .. .</b>	<b>6,145,203</b>	<b>4 7</b>	<b>180,194</b>	<b>17 10</b>	<b>898,521</b>	<b>16 11</b>	<b>1,250,344</b>	<b>0 0</b>	<b>18,395,725</b>	<b>14 0</b>	<b>38,912,880</b>	<b>19 10</b>	<b>166,649</b>	<b>0 0</b>	<b>65,949,519</b>	<b>13 2</b>

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. ..	2,066,836	0 0	3,434	0 0	21,567	0 0	150,291	0 0	350,234	0 0	507,631	0 0	937,512	0 0	9,800,120	0 0	337,399	..	18,847,196	0 0	121,825	0 0	33,144,045	0 0
Union Bank of Australia, Ltd.	623,865	0 0	..	..	2,516	0 0	53,124	0 0	105,859	0 0	30,000	0 0	15,037	0 0	440,666	0 0	..	..	5,210,444	0 0	19,865	0 0	6,510,376	0 0
Bank of N.S.W.	814,542	0 0	6,520	0 0	4,146	0 0	1	0 0	49,881	0 0	193,843	0 0	45,724	0 0	694,158	0 0	..	..	5,369,929	0 0	30,248	0 0	7,208,992	0 0
Bank of Australia	731,696	15 0	96	19 4	720	5 4	39,233	1 0	..	..	30,151	14 9	46,316	12 9	623,325	15 5	..	..	4,303,544	0 6	220	0 1	5,775,305	4 2
National Bank of N.Z., Ltd.	691,994	0 0	4,959	0 0	8,497	0 0	86,381	0 0	224,769	0 0	440,522	0 0	35,116	0 0	5,880,663	0 0	..	..	7,688,974	0 0	179,129	0 0	15,241,004	0 0
Commercial Bank of Aust., Ltd.	132,310	0 0	..	..	1,555	0 0	37,838	0 0	153,231	0 0	102,900	0 0	15,315	0 0	187,089	0 0	..	..	1,295,704	0 0	1,361	0 0	1,927,303	0 0
<b>Totals ..</b>	<b>5,061,243</b>	<b>15 0</b>	<b>15,009</b>	<b>19 4</b>	<b>439,001</b>	<b>5 4</b>	<b>436,868</b>	<b>1 0</b>	<b>883,974</b>	<b>0 0</b>	<b>1,305,047</b>	<b>14 9</b>	<b>1,095,020</b>	<b>12 9</b>	<b>17,626,021</b>	<b>15 5</b>	<b>337,399</b>	<b>..</b>	<b>42,715,791</b>	<b>0 0</b>	<b>635,264</b>	<b>0 0</b>	<b>169,807,025</b>	<b>4 2</b>

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.	£	s. d.	£	s. d.
Bank of New Zealand—										
4-per-cent. stock guaranteed by the Government of N.Z.	529,988	0 0	Four per cent. per annum	..	..	..	10,599	0 0	3,919,795	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 to the N.Z. Government	1,375,000	0 0	Eight and forty-three forty-fourths per cent. per annum	..	..	..	123,437	10 0	..	..
Ordinary shares	3,750,000	0 0	Eleven and one-quarter per cent. per annum	..	..	..	421,875	0 0	..	..
Union Bank of Australia, Ltd.	4,000,000	0 0	Six per cent. per annum	..	..	..	120,000	0 0	4,850,000	0 0
Bank of New South Wales	8,780,000	0 0	Five and one-quarter per cent. per annum	..	..	..	460,950	0 0	6,150,000	0 0
Bank of Australasia	4,500,000	0 0	Seven per cent. per annum	..	..	..	157,500	0 0	2,644,783	2 0
National Bank of New Zealand, Ltd.	2,000,000	0 0	Four per cent. per annum	..	..	..	40,000	0 0	2,154,742	0 0
Commercial Bank of Australia, Ltd. { Ordinary	2,000,000	0 0	Five per cent. per annum	..	..	..	50,000	0 0	..	..
{ Preference	2,117,350	0 0	Four per cent. per annum	..	..	..	42,347	0 0	2,250,000	0 0

The Treasury, Wellington, 9th October, 1933.

A. D. PARK, Secretary to the Treasury.