

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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	3,784,675	0 0	90,678	0 0	41,068	0 0	£	s. d.	£	s. d.	£	s. d.	£	s. d.	32,924,348	0 0
Union Bank of Australia, Ltd.	497,362	0 0	54,205	0 0	63,358	0 0	1,139,657	0 0	8,416,092	0 0	19,267,465	0 0	184,713	0 0	7,034,011	0 0
Bank of New South Wales	525,029	0 0	14,315	0 0	455,357	0 0	..	..	2,067,302	0 0	4,351,663	0 0	..	..	7,574,676	0 0
Bank of Australasia	366,803	7 9	13,793	3 9	31,000	0 0	..	..	2,050,867	0 0	4,529,108	0 0	..	..	5,481,575	18 0
National Bank of New Zealand, Ltd.	1,007,857	0 0	23,678	0 0	11,308	0 0	..	..	1,684,806	18 6	3,385,172	8 0	..	..	11,631,082	0 0
Commercial Bank of Australia, Ltd.	184,904	0 0	6,121	0 0	..	..	34	0 0	3,425,470	0 0	7,162,769	0 0	..	..	1,991,330	0 0
Totals	6,366,630	7 9	202,790	3 9	602,091	0 0	1,139,812	0 0	18,622,332	18 6	39,518,653	8 0	184,713	0 0	66,637,022	18 0

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.	2,046,011	0 0	6,210	0 0	22,259	0 0	168,193	0 0	304,809	0 0	513,843	0 0	802,325	0 0	10,772,222	0 0	330,798	18,906,820	0 0	103,227	0 0	33,976,717	0 0	
Union Bank of Australia, Ltd.	621,803	0 0	..	..	2,822	0 0	47,906	0 0	34,388	0 0	30,000	0 0	12,356	0 0	365,874	0 0	..	5,330,436	0 0	23,365	0 0	6,468,950	0 0
Bank of N.S.W.	821,210	0 0	2,600	0 0	4,385	0 0	..	..	53,141	0 0	196,479	0 0	67,100	0 0	1,165,460	0 0	..	5,376,422	0 0	38,177	0 0	7,724,974	0 0
Bank of Australia	729,721	3 4	38	2 0	853	6 10	33,790	12 8	10,076	18 6	27,904	7 8	56,512	12 4	463,146	7 8	..	4,343,935	4 8	234	19 3	5,666,213	14 11	
National Bank of N.Z., Ltd.	691,581	0 0	5,462	0 0	8,866	0 0	90,630	0 0	63,154	0 0	444,786	0 0	31,184	0 0	6,995,330	0 0	..	7,494,517	0 0	178,227	0 0	16,003,737	0 0	
Commercial Bank of Aust., Ltd.	130,282	0 0	..	..	2,994	0 0	33,839	0 0	124,077	0 0	103,715	0 0	17,235	0 0	370,693	0 0	..	1,313,134	0 0	994	0 0	2,096,963	0 0
Totals	5,040,608	3 4	14,310	2 0	42,179	6 10	374,358	12 8	589,645	18 6	6,131,627	7 8	986,712	12 4	20,132,725	7 8	330,798	42,765,264	4 8	834,224	19 3	71,937,554	14 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.	£	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 November, 1933	..	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	234,735	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 per cent. per annum	..	439,000	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.	2,000,000	0 0	Five per cent. per annum	..	50,000	0 0	2,250,000	0 0
Preference	2,117,350	0 0	Four per cent. per annum	..	42,347	0 0	79,251	0 0

The Treasury, Wellington. 10th January, 1934.

A. D. PARK, Secretary to the Treasury.