

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1934.

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	3,754,031	0 0	75,900	0 0	78,737	0 0	1,017,584	0 0	10,468,557	0 0	19,943,499	0 0	210,148	0 0	35,548,456	0 0
Union Bank of Australia, Ltd. ..	533,778	0 0	79,856	0 0	280,232	0 0	41	0 0	2,748,498	0 0	4,703,683	0 0	..	..	8,346,088	0 0
Bank of New South Wales	554,372	0 0	12,012	0 0	492,237	0 0	..	..	2,531,293	0 0	4,529,092	0 0	..	..	8,029,006	0 0
Bank of Australasia	382,196	4 7	11,140	10 3	33,461	10 9	..	..	2,060,645	10 5	3,605,441	0 11	..	..	6,092,884	16 11
National Bank of New Zealand, Ltd.	1,017,034	0 0	21,050	0 0	923	0 0	..	..	4,062,584	0 0	7,229,799	0 0	..	..	12,331,390	0 0
Commercial Bank of Australia, Ltd.	181,704	0 0	1,773	0 0	31,769	0 0	24	0 0	1,002,749	0 0	850,055	0 0	..	..	2,068,074	0 0
Totals	6,423,115	4 7	201,731	10 3	827,359	10 9	1,017,649	0 0	22,874,326	10 5	40,861,569	0 11	210,148	0 0	72,415,898	16 11

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.
Bank of N.Z. ..	2,016,132	0 0	7,834	0 0	24,645	0 0	213,034	0 0	561,622	0 0	519,348	0 0	1,839,736	0 0	13,593,435	0 0	351,610	17,238,882	0 0	101,965	0 0	36,468,243	0 0
Union Bank of Australia, Ltd.	649,117	0 0	..	..	3,116	0 0	66,578	0 0	576	0 0	30,000	0 0	11,064	0 0	787,456	0 0	..	4,973,561	0 0	24,457	0 0	6,545,925	0 0
Bank of N.S.W.	829,843	0 0	..	..	4,933	0 0	..	..	64,345	0 0	199,950	0 0	5,438	0 0	2,472,252	0 0	..	4,865,950	0 0	38,526	0 0	8,481,237	0 0
Bank of Australia	742,242	7 0	72	12 3	1,218	5 6	39,268	5 11	37,000	0 0	29,497	0 0	28,988	12 4	1,452,768	4 7	..	3,689,870	3 11	262	11 1	6,021,188	2 7
National Bank of N.Z., Ltd.	656,506	0 0	2,978	0 0	11,451	0 0	99,696	0 0	99,000	0 0	447,642	0 0	19,400	0 0	8,126,777	0 0	..	7,334,736	0 0	194,919	0 0	16,993,105	0 0
Commercial Bank of Aust., Ltd.	140,474	0 0	..	..	1,222	0 0	39,175	0 0	30,231	0 0	108,200	0 0	10,409	0 0	453,556	0 0	..	1,326,094	0 0	999	0 0	2,110,360	0 0
Totals ..	5,034,314	7 0	10,884	12 3	46,585	5 6	457,751	5 11	792,774	0 0	1,334,637	0 0	1,915,035	12 4	26,886,244	4 7	351,610	39,429,093	3 11	361,128	11 1	176,620,058	2 7

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, 1934 ..	..	..	..	10,599	0 0	3,918,608	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	Seven and three-elevenths per cent. per annum ..	..	..	..	100,000	0 0	..	..
Ordinary shares ..	3,750,000	0 0	Ten per cent. per annum ..	..	..	..	375,000	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	Five per cent. per annum ..	..	..	..	439,000	0 0	6,150,000	0 0
Bank of Australasia ..	4,500,000	0 0	Eight per cent. per annum ..	..	..	..	180,000	0 0	2,650,165	16 4
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	2,250,000	0 0
{ Preference ..	2,117,350	0 0	Four per cent. per annum ..	..	..	..	42,347	0 0	..	..

The Treasury, Wellington, 11th July, 1934.

A. D. PARK, Secretary to the Treasury.