

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st DECEMBER, 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.			
Bank of New Zealand ..	1,216,621	0 0	57,092	0 0	135,484	0 0	£ 575,451	s. d. 0 0	£ 9,722,927	s. d. 0 0	£ 19,152,405	s. d. 0 0	£ 258,502	s. d. 0 0	£ 31,118,482	s. d. 0 0
Union Bank of Australia, Ltd. ..	149,418	0 0	80,551	0 0	3,706	0 0	41	0 0	2,475,854	0 0	4,601,189	0 0	..	..	7,310,759	0 0
Bank of New South Wales ..	164,392	0 0	12,733	0 0	2,511	0 0	..	..	2,402,780	0 0	4,663,032	0 0	..	..	7,245,448	0 0
Bank of Australasia ..	95,198	15 0	13,187	11 10	..	..	..	..	1,918,036	7 7	3,552,360	10 1	..	..	5,578,783	4 6
National Bank of New Zealand, Ltd.	326,380	0 0	17,644	0 0	71,296	0 0	..	..	3,906,761	0 0	6,609,028	0 0	..	..	10,931,109	0 0
Commercial Bank of Australia, Ltd.	43,688	0 0	2,262	0 0	..	..	42	0 0	1,091,793	0 0	854,120	0 0	..	..	1,991,905	0 0
Totals	1,995,697	15 0	183,469	11 10	212,997	0 0	575,534	0 0	21,518,151	7 7	39,432,134	10 1	258,502	0 0	64,176,486	4 6

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. ..	222,504	0 0	..	..	4,386	0 0	2,864,722	0 0	4,415,267	0 0	527,309	0 0	210,508	0 0	2,995,672	0 0	296,093	17,938,910	0 0	107,387	0 0	29,582,758	0 0
Union Bank of Australia, Ltd.	88,358	0 0	..	..	404	0 0	426,788	0 0	716,170	0 0	30,000	0 0	56,253	0 0	..	..	..	5,664,066	0 0	212	0 0	6,982,251	0 0
Bank of N.S.W.	116,426	0 0	..	..	432,884	0 0	..	..	2,494,667	0 0	205,634	0 0	24,860	0 0	..	..	..	5,144,794	0 0	46,361	0 0	8,465,626	0 0
Bank of Austl'ia	85,077	11 4	..	..	8	12 10	408,704	2 8	681,703	8 10	33,827	14 4	53,402	15 10	..	..	..	4,256,927	3 2	218	9 2	5,519,869	18 2
National Bank of N.Z., Ltd.	67,057	0 0	..	..	1,594	0 0	941,510	0 0	3,629,331	0 0	462,620	0 0	195,163	0 0	2,494,307	0 0	..	7,554,626	0 0	61,062	0 0	15,407,270	0 0
Commercial Bank of Aust., Ltd.	32,607	0 0	..	..	290	0 0	115,260	0 0	486,571	0 0	106,200	0 0	14,686	0 0	142,902	0 0	..	1,346,839	0 0	1,545	0 0	2,246,900	0 0
Totals ..	612,029	11 4	..	..	439,566	12 10	4,756,984	2 8	12,423,709	8 10	1,365,590	14 4	554,872	15 10	5,632,881	0 0	296,093	41,906,162	3 2	216,785	9 2	68,204,674	18 2

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.	Rate	Rate	£	s. d.	£	s. d.	
Bank of New Zealand—											
Preference A shares issued to the New Zealand Government ..	500,000	0 0	Ten per cent. per annum	..	..	..	50,000	0 0	3,918,608	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	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		
Bank of Australasia ..	4,500,000	0 0	Seven per cent. per annum	..	..	..	157,500	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		
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	