

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 31st MARCH, 1935.

LIABILITIES.

Banks.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.						Total Liabilities.	
							Government.		Not bearing Interest.		Bearing Interest.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bank of New Zealand .. ..	604,738	0 0	57,968	0 0	46,902	0 0	587,678	0 0	10,820,792	0 0	18,076,374	0 0	263,947	0 0
Union Bank of Australia, Ltd. ..	74,748	0 0	82,171	0 0	3,999	0 0	16	0 0	2,740,573	0 0	4,439,449	0 0	..	..
Bank of New South Wales .. ..	88,682	0 0	15,801	0 0	2,130	0 0	..	..	2,726,499	0 0	4,393,516	0 0	..	..
Bank of Australasia .. ..	44,788	13 4	14,562	16 4	..	..	..	..	2,145,147	8 6	3,464,012	13 10	..	..
National Bank of New Zealand, Ltd.	176,087	0 0	22,809	0 0	28,102	0 0	..	..	4,406,845	0 0	5,914,413	0 0	..	..
Commercial Bank of Australia, Ltd.	20,431	0 0	1,896	0 0	..	..	51	0 0	1,125,179	0 0	847,544	0 0	..	..
<b>Totals .. ..</b>	<b>1,009,474</b>	<b>13 4</b>	<b>195,207</b>	<b>16 4</b>	<b>81,133</b>	<b>0 0</b>	<b>587,745</b>	<b>0 0</b>	<b>23,965,035</b>	<b>8 6</b>	<b>37,135,308</b>	<b>13 10</b>	<b>263,947</b>	<b>0 0</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. ..	334,052	0 0	..	..	1,552	0 0	2,642,322	0 0	2,194,026	0 0	532,322	0 0	205,204	0 0	2,995,672	0 0	275,457	..	18,376,563	0 0	121,068	0 0	27,678,238	0 0
Union Bank of Australia, Ltd.	74,939	0 0	..	..	163	0 0	404,698	0 0	628,384	0 0	30,000	0 0	52,141	0 0	..	..	..	..	5,675,417	0 0	188	0 0	6,865,930	0 0
Bank of N.S.W.	104,457	0 0	..	..	406,508	0 0	..	..	1,636,703	0 0	206,223	0 0	26,588	0 0	..	..	..	..	5,129,424	0 0	42,764	0 0	7,552,667	0 0
Bank of Austl'asia	108,369	9 1	..	..	..	..	298,768	13 11	452,982	1 0	33,772	0 11	45,501	19 8	..	..	..	..	4,112,599	1 0	228	10 2	5,052,221	15 9
National Bank of N.Z., Ltd.	97,206	0 0	..	..	560	0 0	860,789	0 0	1,428,081	0 0	461,029	0 0	194,794	0 0	2,575,094	0 0	..	..	7,912,313	0 0	61,192	0 0	13,591,058	0 0
Commercial Bank of Aust., Ltd.	26,303	0 0	..	..	185	0 0	100,749	0 0	253,630	0 0	106,200	0 0	11,119	0 0	269,624	0 0	..	..	1,335,451	0 0	1,734	0 0	2,104,995	0 0
<b>Totals ..</b>	<b>745,326</b>	<b>9 1</b>	<b>..</b>	<b>..</b>	<b>408,968</b>	<b>0 0</b>	<b>4,307,326</b>	<b>13 11</b>	<b>6,593,806</b>	<b>1 0</b>	<b>1,369,546</b>	<b>0 11</b>	<b>535,347</b>	<b>19 8</b>	<b>5,840,390</b>	<b>0 0</b>	<b>275,457</b>	<b>..</b>	<b>42,541,767</b>	<b>1 0</b>	<b>227,174</b>	<b>10 2</b>	<b>62,845,109</b>	<b>15 9</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.
<b>Bank of New Zealand—</b>										
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	Five per cent. per annum	..	..	..	100,000	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	Ten per cent. per annum	..	..	..	270,000	0 0	2,653,690	0 0
National Bank of New Zealand, Ltd. .. ..	2,000,000	0 0	Four per cent. per annum	..	..	..	40,000	0 0	2,146,416	0 0
Commercial Bank of Australia, Ltd. {	2,000,000	0 0	Ordinary	..	..	..	50,000	0 0	2,250,000	0 0
			Preference	..	..	..	42,347	0 0		

The Treasury, Wellington, 15th April, 1935.

A. D. PARK, Secretary to the Treasury.