

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH JUNE, 1935.

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 ..	464,695	0 0	54,457	0 0	59,121	0 0	552,561	0 0	11,278,978	0 0	17,845,356	0 0	276,800	0 0	30,531,988	0 0
Union Bank of Australia, Ltd. ..	53,546	0 0	63,806	0 0	2,537	0 0	25	0 0	2,807,646	0 0	4,485,248	0 0	..	..	7,412,808	0 0
Bank of New South Wales ..	70,734	0 0	21,093	0 0	1,041	0 0	..	..	2,705,400	0 0	4,310,109	0 0	..	..	7,108,377	0 0
Bank of Australasia ..	32,775	1 6	18,084	18 7	..	..	..	..	2,193,602	11 11	3,380,979	18 5	..	..	5,625,442	10 5
National Bank of New Zealand, Ltd. ..	139,530	0 0	22,707	0 0	36,826	0 0	..	..	4,312,140	0 0	5,989,642	0 0	..	..	10,500,845	0 0
Commercial Bank of Australia, Ltd. ..	14,934	0 0	2,972	0 0	..	..	28	0 0	1,133,222	0 0	830,218	0 0	..	..	1,981,374	0 0
Totals	776,214	1 6	183,119	18 7	99,525	0 0	552,614	0 0	24,430,988	11 11	36,841,552	18 5	276,800	0 0	63,160,814	10 5

ASSETS.

Banks.	Colned Gold and Silver and other Colned Metals.		Reserve Bank Notes.		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. ..	362,081	0 0	2,097,084	0 0	677	0 0	161,471	0 0	2,021,456	0 0	525,009	0 0	228,965	0 0	2,995,672	0 0	308,879	..	18,726,149	0 0	116,779	0 0	27,544,222	0 0
Union Bank of Australia, Ltd. ..	70,177	0 0	320,308	0 0	105	0 0	61,963	0 0	424,707	0 0	30,000	0 0	48,762	0 0	..	..	..	..	5,701,284	0 0	160	0 0	6,657,466	0 0
Bank of N.S.W. ..	97,077	0 0	379,373	0 0	107	0 0	..	..	546,886	0 0	207,639	0 0	5,991	0 0	..	..	..	..	5,087,423	0 0	39,255	0 0	6,363,751	0 0
Bank of Australia ..	99,337	3 6	222,062	12 3	1 16 2	32,249	10 6	368,469	2 3	33,532	1 10	30,295	19 6	..	..	..	..	4,199,460	3 11	235	16 5	4,985,694	6 4	
National Bank of N.Z., Ltd. ..	125,239	0 0	618,253	0 0	193	0 0	99,476	0 0	591,572	0 0	461,663	0 0	165,357	0 0	2,240,664	0 0	..	..	8,283,973	0 0	61,183	0 0	12,647,573	0 0
Commercial Bank of Aust., Ltd. ..	21,607	0 0	68,712	0 0	50	0 0	35,649	0 0	206,024	0 0	106,385	0 0	11,709	0 0	269,976	0 0	..	..	1,369,876	0 0	1,168	0 0	2,091,156	0 0
Totals	775,518	3 6	3,705,792	12 3	1,133	16 2	390,808	10 6	4,159,114	2 3	1,364,278	1 10	491,079	19 6	5,506,312	0 0	308,879	..	43,368,165	3 11	218,780	16 5	60,289,862	6 4

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	3,923,137	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	4,850,000	0 0
Union Bank of Australia, Ltd. ..	4,000,000	0 0	Five per cent. per annum	..	..	..	..	100,000	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
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. { 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