

STATEMENT of the LIABILITIES and ASSETS of the undermentioned BANKS in the DOMINION of NEW ZEALAND for the QUARTER ended 30TH SEPTEMBER, 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.		
Bank of New Zealand	400,915	0 0	57,577	0 0	63,084	0 0	£ 451,995	s. d. 0 0	£ 10,190,942	s. d. 0 0	£ 18,166,949	s. d. 0 0	£ 283,740	s. d. 0 0	£ 29,615,202	s. d. 0 0
Union Bank of Australia, Ltd. ..	44,845	0 0	64,189	0 0	4,241	0 0	32	0 0	2,623,578	0 0	4,486,080	0 0	..	..	7,222,965	0 0
Bank of New South Wales	62,394	0 0	18,293	0 0	1,609	0 0	..	..	2,482,748	0 0	4,528,151	0 0	..	..	7,093,195	0 0
Bank of Australasia	27,126	9 3	18,116	11 8	..	..	..	..	2,070,325	8 3	3,305,348	18 9	..	..	5,420,917	7 11
National Bank of New Zealand, Ltd.	120,353	0 0	16,123	0 0	29,579	0 0	..	..	4,283,376	0 0	5,956,169	0 0	..	..	10,405,600	0 0
Commercial Bank of Australia, Ltd.	12,211	0 0	2,427	0 0	..	..	14	0 0	1,142,174	0 0	898,007	0 0	..	..	2,054,833	0 0
Totals	667,844	9 3	176,725	11 8	98,513	0 0	452,041	0 0	22,793,143	8 3	37,340,704	18 9	283,740	0 0	61,812,712	7 11

ASSETS.

Banks.	Coined Gold and Silver and other Coined 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. ..	345,641	0 0	1,787,455	0 0	247	0 0	166,183	0 0	1,794,558	0 0	526,077	0 0	203,748	0 0	2,995,672	0 0	308,318	18,705,607	0 0	122,094	0 0	26,955,600	0 0	
Union Bank of Australia, Ltd.	70,830	0 0	292,991	0 0	94	0 0	63,235	0 0	569,878	0 0	30,000	0 0	50,813	0 0	..	..	..	5,758,150	0 0	180	0 0	6,836,171	0 0
Bank of N.S.W.	98,794	0 0	359,759	0 0	37	0 0	..	..	489,421	0 0	212,608	0 0	6,766	0 0	..	..	..	5,490,593	0 0	47,577	0 0	6,705,555	0 0
Bank of Aust'asia	84,933	4 7	216,636	7 10	0	2 10	37,864	16 1	339,470	8 2	31,765	1 5	49,225	14 0	..	..	..	4,454,261	9 1	244	18 6	5,214,402	2 6
National Bank of N.Z., Ltd.	137,410	0 0	536,124	0 0	92	0 0	122,154	0 0	750,114	0 0	475,973	0 0	152,943	0 0	1,920,225	0 0	..	8,507,004	0 0	61,062	0 0	12,663,101	0 0	
Commercial Bank of Aust., Ltd.	22,924	0 0	60,189	0 0	55	0 0	38,574	0 0	237,029	0 0	99,236	0 0	11,099	0 0	265,745	0 0	..	1,407,514	0 0	782	0 0	2,143,197	0 0	
Totals ..	760,532	4 7	3,253,154	7 10	525	2 10	428,010	16 1	4,180,470	8 2	1,375,709	1 5	474,594	14 0	5,181,642	0 0	308,318	44,323,129	9 1	123,939	18 6	60,518,026	2 6	

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.	
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		
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	Seven per cent. per annum	..	..	..	157,500	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	1,655,365	0 0
Commercial Bank of Australia, Ltd. {	Ordinary	2,000,000	0 0	Six and two-thirds per cent. per annum	66,666	13 4	2,250,000	0 0
	Preference	2,117,350	0 0	Four per cent. per annum	42,347	0 0

The Treasury, Wellington, 18th October, 1935.

G. C. RODDA, Secretary to the Treasury.