

1896.  
NEW ZEALAND.

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# BALANCE-SHEET

OF THE

# BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1896.

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*Presented to Parliament in accordance with Section 53 of "The Bank of New Zealand and Banking Act, 1895."*

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WELLINGTON.

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1896.

BANK OF NEW ZEALAND.

AGGREGATE BALANCE-SHEET, 31ST MARCH, 1896.

B.—15.

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LIABILITIES.				ASSETS.			
Capital—	£	s.	d.	£	s.	d.	
Four-per-cent. Guaranteed Stock ..	..	..	2,000,000 0 0	Coin and cash balances at banker's ..	..	1,630,914 0 4	
Preference Shares, subscribed for by Govern-ment of New Zealand ..	..	..	500,000 0 0	Bullion on hand and in transit ..	..	115,792 11 9	
Capital called up under "Bank of New Zealand and Banking Act, 1895" ..	500,000 0 0			Investments—			
Less amount paid in advance ..	47,423 6 8			Consols (Imperial) ..	54,868 16 0		
				Colonial Government securities ..	627,431 0 9		
				Municipal securities ..	8,827 12 6		
				Other securities ..	378,061 12 5		
Balance of call, payable in instalments, 30th June, 1896; 31st December, 1896; 30th June, 1897; 31st December, 1897 ..	452,576 13 4					1,069,189 1 8	
Reserve liability.. ..	500,000 0 0			Bills receivable and bills discounted ..	..	2,521,652 13 1	
				Other advances and securities and debts due to the bank ..	..	7,282,525 17 10	
				Bank of New Zealand Estates Co. (Limited) share account (A)	..	1,089,822 17 7	
				Landed property, premises, &c. ..	..	423,533 19 2	
				Colonial Bank, landed property and premises (B)	..	125,138 12 2	
				Colonial Bank purchase, Goodwill Account ..	..	75,000 0 0	
				(A) Bank of New Zealand Estates Company (Limited) Share Account, £108,922 17s. 7d. This is book value.			
Reserve Fund ..	..	23,418 4 11		The Estates Company include in their balance-sheet assets a sum of £45,000, being balance of cost of conversion of debentures, which is being gradually written off; also the debt of the Assets Realisation Board, to be covered by debentures not yet issued, the value of which is subject to the approval by the Colonial Treasurer of the adjustment between the Estates Company and the Assets Realisation Board.			
Notes in circulation ..	..	538,229 0 0		(B) Colonial Bank, landed property and premises, £125,138 12s. 2d. This is also book value, not ascertained value.			
Bills payable in circulation ..	..	673,232 0 0					
Deposits ..	..	9,894,778 13 7					
Other liabilities ..	..	608,912 6 4					
Balance Profit and Loss Account ..	..	52,576 2 1					