

1906.
NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1906.

Laid before Parliament in pursuance of Section 53 of "The Bank of New Zealand and Banking Act, 1895."

WELLINGTON.

1906.

BANK OF NEW ZEALAND.—A. BALANCE-SHEET AT 31ST MARCH, 1906.

LIABILITIES.				ASSETS.			
Capital—	£	s.	d.	Coin and cash balances at banker's ..	£.	s.	d.
Four-per-cent. guaranteed stock ..	..	..	..	Bullion on hand and in transit ..	..	..	2,225,800 17 4
Preference shares fully paid up, issued to the Crown under "The Bank of New Zealand Act, 1903," sections 9 and 10 ..	..	..	..	Money at call and short notice, Government securities, and other securities in London ..	3,396,046 17 9		153,818 7 1
Ordinary shares, 150,000 at £6 13s. 4d. ..	1,000,000	0	0	Bills receivable in London ..	1,228,644 12 4		
Paid up to £3 6s. 8d. per share ..	..	..	..	Investments in the colonies—			4,624,691 10 1
Reserve Fund, invested in New Zealand Consols	..	..	..	Colonial Government securities ..	892,040 0 0		
Notes in circulation ..	..	..	..	Municipal securities ..	32,500 0 0		
Bills payable in circulation..	..	..	..	Assets Realisation Board debentures	..		924,540 0 0
Deposits ..	..	..	..	Bills discounted ..	..		1,025,000 0 0
Other liabilities, including provision for depreciation in investment securities ..	..	..	..	Other advances and securities and debts due to the bank	..		2,514,113 6 2
Balance, Profit and Loss ..	..	..	..	Landed property, premises, &c. ..	..		5,513,994 3 2
				Colonial Bank property and premises	..		322,658 6 8
					..		3,112 8 0
							£17,307,728 18 6

This is the balance-sheet referred to in certificate on attached Profit and Loss Statement, marked "B."—W. C., Chief Auditor.

A.M.
H.R.L.

Price 3d.

Approximate Cost of Paper.—Preparation, not given; printing (1,450 copies), £2 15s.

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CERTIFICATES.

We hereby certify that, having carefully examined the foregoing balance-sheet (marked "A") and statements, we are satisfied that they have been correctly compiled from the books and accounts of the bank, and that the balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the state of the bank's affairs at the date thereof.

ALEX. MICHIE, General Manager.
HENRY R. LAWRY, Acting Accountant.

W. CALLENDER, Chief Auditor.

