

1907.  
NEW ZEALAND.  

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BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1907.

*Laid before Parliament in pursuance of Section 24 of "The Bank of New Zealand and  
Banking Act, 1898."*

BANK OF NEW ZEALAND.  
A.—BALANCE-SHEET AT 31ST MARCH, 1907.

| LIABILITIES.   |           |    |             | ASSETS.  |               |               |                  |
|--|-----------|----|-------------|--|---------------|---------------|------------------|
| Capital—   | £         | s. | d.          | Coin and cash balances at banker's ..  | £             | s.            | d.               |
| Four-per-cent. guaranteed stock ..   | ..        | .. | 0 0         | Bullion on hand and in transit ..  | ..            | ..            | 2,160,605 8 5    |
| Preference shares fully paid up, issued to the Crown under "The Bank of New Zealand Act, 1903," sections 9 and 10 ..         | ..        | .. | 0 0         | Money at call and short notice, Government securities, and other securities in London .. | ..            | ..            | 110,610 15 4     |
| Ordinary shares, 150,000 at £5 13s. 4d. ..   | 1,000,000 | 0  | 0           | Bills receivable in London ..  | 3,589,915 7 0 | 1,611,842 1 7 |                  |
| Paid up to £3 6s. 8d. per share ..   | ..        | .. | 500,000 0 0 | Investments in the colonies—   |               |               | 5,201,757 8 7    |
| Reserve Fund, invested in New Zealand Government securities  | ..        | .. | ..          | Colonial Government securities ..  | 995,840 0 0   |               |                  |
| Notes in circulation ..  | ..        | .. | ..          | Municipal securities ..  | 32,000 0 0    |               | 1,027,840 0 0    |
| Deposits ..  | ..        | .. | ..          | Assets Realisation Board Assets—   |               |               |                  |
| Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities .. | ..        | .. | ..          | Balances owing by purchasers ..  | 435,654 13 3  |               |                  |
| Balance, Profit and Loss ..  | ..        | .. | ..          | Sundry assets unrealised ..  | 322,544 4 5   |               |                  |
|  |           |    |             | Bills discounted ..  | ..            |               | 758,198 17 8     |
|  |           |    |             | Other advances and securities and debts due to the bank                                  | ..            |               | 2,389,968 11 2   |
|  |           |    |             | Landed property, premises, &c. ..  | ..            |               | 6,423,632 19 3   |
|  |           |    |             | Colonial Bank property and premises ..   | ..            |               | 319,859 15 8     |
|  |           |    |             |  | ..            |               | 2,865 2 0        |
|  |           |    |             |  |               |               | £18,395,338 18 1 |

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

W.C.  
F.E.C.



