BANK OF NEW ZEALAND.

A.—Balance-sheet at 31st March, 1909.

Liabilities.	£ s. d.	£ s. d.	£ s. d.
Capital—			
Four-per-cent. guaranteed stock	..	1,000,000 0 0	
Preference shares fully paid up, issued to the Crown under "The Bank of New Zealand Act, 1903," sections 9 and 10		500,000 0 0	
Ordinary shares, 150,000 at £6 13s. 4d. ..	1,000,000 0 0		
Paid up to £3 6s. 8d. per share		500,000 0 0	
			2,000,000 0 0
Reserve Fund		..	450,000 0 0
Notes in circulation		..	930,852 0 0
Deposits		..	12,547,232 5 11
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..		..	1,491,420 5 7
Balance of Profit and Loss		..	317,248 13 6
			£17,736,753 5 0

Assets.	£ s. d.	£ s. d.
Coin and cash balances at banker's	..	2,755,087 14 11
Bullion on hand and in transit	..	84,190 1 4
Money at call and short notice, Government securities, and other securities in London	1,863,034 10 1	
Bills receivable in London and in transit	2,171,702 7 7	
		4,034,736 17 8
Investments in the colonies—		
Colonial Government securities	1,083,021 0 0	
Municipal securities	56,766 3 6	
		1,139,787 3 6
Assets Realisation Board assets—		
Balances owing by purchasers	336,931 1 5	
Sundry assets unrealised	66,778 10 9	
		403,709 12 2
Bills discounted	..	1,281,730 3 6
Other advances and securities, and debts due to the bank ..	..	7,690,906 19 2
Landed property, premises, &c.	..	346,604 12 9
		£17,736,753 5 0

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. M.