

1909.
NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1909.

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

BANK OF NEW ZEALAND.

A.—BALANCE-SHEET AT 31ST MARCH, 1909.

LIABILITIES.						ASSETS.					
Capital—			£	s.	d.	£	s.	d.	£	s.	d.
Four-per-cent. guaranteed stock	..	..	1,000,000	0	0	Coin and cash balances at banker's	..	..	2,755,087	14	11
Preference shares fully paid up, issued to the Crown under "The Bank of New Zealand Act, 1908," sections 9 and 10	..	..	500,000	0	0	Bullion on hand and in transit	..	..	84,190	1	4
Ordinary shares, 150,000 at £6 13s. 4d.	..	..	500,000	0	0	Money at call and short notice, Government securities, and other securities in London	..	..	1,863,034	10	1
Paid up to £3 6s. 8d. per share	..	..	..	..	..	Bills receivable in London and in transit	..	..	2,171,702	7	7
Reserve Fund	..	..	..	..	..	Investments in the colonies—	..	..	4,034,736	17	8
Notes in circulation	..	..	..	..	..	Colonial Government securities	..	..	1,083,021	0	0
Deposits	..	..	..	..	..	Municipal securities	..	..	56,766	3	6
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities	..	..	..	..	..	Assets Realisation Board assets—	..	..	336,931	1	5
Balance of Profit and Loss	..	..	..	..	..	Balances owing by purchasers	..	..	66,773	10	9
						Sundry assets unrealised	..	..	..	..	..
						Bills discounted	..	..	..	..	..
						Other advances and securities, and debts due to the bank	..	..	..	..	..
						Landed property, premises, &c.	..	..	..	..	..
									£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.

B.—**PROFIT AND LOSS, 31ST MARCH, 1909.**

[illegible]

RESERVE FUND.

[illegible]

CERTIFICATES.

1. That, having carefully examined the foregoing balance-sheet (marked "A") and statements, I am satisfied that they have been correctly compiled from the books and accounts of the bank.
2. That I am also satisfied that the said 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.
3. That I have verified so much of the cash, investments, securities, and assets of the bank as at the date of the said balance-sheet were held at the Head Office in Wellington, and have had access to certified returns of so much thereof as were then held at the various branches and agencies of the bank, or were then in transit.

B. M. LITCHFIELD, Chief Auditor.

Dated this 1st day of June, 1909.

W. CALLENDER, General Manager.
F. A. MACBEAN, Accountant.

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.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £3 2s. 6d.

