

BANK OF NEW ZEALAND.

A.—BALANCE-SHEET AT 31st MARCH, 1911.

LIABILITIES.								ASSETS.							
Capital—	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.		
Four-per-cent. guaranteed stock	1,000,000	0	0	Coin and cash balances at banker's ..	..	..	..	3,248,289	19	5		
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	Bullion on hand and in transit ..	..	..	..	121,812	2	6		
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 ..	..	..	..	6,710,239	8	5		
Paid up to £3 6s. 8d. per share	500,000	0	0	Bills receivable in London and in transit ..	..	..	..	2,294,621	17	3		
Reserve Fund, of which £500,000 is invested in British Government securities, the balance being employed in the business of the bank	2,000,000	0	0	Investments in the colonies—	..	..	..	1,077,921	0	0		
Notes in circulation	800,000	0	0	Colonial Government securities ..	..	..	..	260,089	2	11		
Deposits	977,246	0	0	Municipal securities ..	..	..	..	178,540	16	5		
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities	17,886,745	13	10	Assets Realization Board assets—	..	..	..	37,813	3	10		
Balance of Profit and Loss	1,439,420	17	0	Balances owing by purchasers ..	..	..	..	216,354	0	3		
				299,405	7	6	Sundry assets unrealized ..	..	..	..	1,111,635	18	9	
							Bills discounted ..	..	..	..	7,938,115	1	7	
							Other advances and securities, and debts due to the bank ..	..	..	..	423,739	7	3	
							Landed property, premises, &c. ..	..	..	..	£23,402,817	18	4	

F. M.
A. P. W.

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