

1911.
NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1911.

Laid before both Houses of the General Assembly 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, 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.

