

BANK OF NEW ZEALAND.

A.—BALANCE-SHEET AT 31ST MARCH, 1912.

LIABILITIES.				ASSETS.			
Capital—	£	s.	d.	Coin and cash balances at banker's ..	£	s.	d.
Four-per-cent. guaranteed stock ..	1,000,000	0	0	Bullion on hand and in transit ..	..	..	..
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	Money at call and short notice, Government securities, and other securities in London ..	3,316,159	19	2
Ordinary shares, 150,000 at £5 13s. 4d. ..	1,000,000	0	0	Bills receivable in London and in transit ..	2,406,266	0	1
Paid up to £3 6s. 8d. per share ..	500,000	0	0	Investments in the colonies—	..	..	5,722,425
Reserve Fund, of which £500,000 is invested in British Government securities, the balance being employed in the business of the bank ..	..	..	..	Colonial Government securities ..	1,019,581	0	0
Notes in circulation ..	..	..	..	Municipal securities ..	245,666	18	0
Deposits ..	..	..	..	Assets Realization Board assets—	..	..	1,265,247
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..	..	..	..	Balances owing by purchasers ..	..	..	136,356
Balance of Profit and Loss ..	..	..	..	Bills discounted ..	..	..	6 10
				Other advances and securities, and debts due to the bank ..	..	..	1,221,075
				Landed property, premises, &c. ..	..	..	5 0
					..	..	9,667,748
					..	..	1 0
					..	..	420,538
					..	..	0 1
					..	..	£21,537,904
					..	..	10 2
					..	..	2

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.