

## BANK OF NEW ZEALAND.

## A.—BALANCE-SHEET AT 31ST MARCH, 1915.

LIABILITIES.				ASSETS.							
£	s.	d.	£	s.	d.	£	s.	d.			
Capital—			528,988	10	6	Coin and cash balances at banker's ..	..	..	4,617,060	16	9
Four-per-cent. guaranteed stock ..	..	..									
“A” preference shares fully paid up, issued to the New Zealand Government ..	..	..	500,000	0	0	Bullion on hand and in transit ..	..	..	210,461	9	3
“B” preference shares fully paid up, issued to the New Zealand Government ..	..	..	250,000	0	0	Money at call and short notice, Government securities, and other securities in London ..	..	..	5,136,986	14	7
Ordinary shares, 150,000 at £6 13s. 4d. ..	1,000,000	0	500,000	0	0	Bills receivable in London and in transit ..	..	..	3,301,301	8	11
Paid up to £3 6s. 8d. per share ..	..	..									
New ordinary shares, 75,000 at £6 13s. 4d. ..	500,000	0	475,710	0	0	Investments in the colonies—			8,438,298	3	6
Of which paid up at date ..	..	..				Colonial Government securities ..	..	..	718,681	0	0
						Municipal securities ..	..	..	242,906	6	5
Reserve Fund, of which £1,000,000 is invested in British Government securities, the balance being employed in the business of the bank ..	..	..	2,254,698	10	6						
Notes in circulation ..	..	..				Bills discounted ..	..	..	1,186,458	10	11
Deposits ..	..	..				Other advances and securities, and debts due to the bank ..	..	..	10,662,707	4	5
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..	..	..				Landed property, premises, &c. ..	..	..	451,867	8	3
Balance of Profit and Loss ..	..	..									
			270,394	10	9						
			£26,528,440	19	6				£26,528,440	19	6

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