

BANK OF NEW ZEALAND.
A.—BALANCE-SHEET AT 31ST MARCH, 1918.

LIABILITIES.				ASSETS.			
Capital—	£	s.	d.	Coin and cash balances at banker's ..	£	s.	d.
Four-per-cent. guaranteed stock ..	..	..	..	Government notes—Commonwealth, Fijian, and Samoan Administration ..	..	..	5,500,385 17 3
“A” preference shares fully paid, issued to the New Zealand Government ..	..	..	..	Notes of other banks (legal tender) ..	..	..	292,724 10 0
“B” preference shares fully paid, issued to the New Zealand Government ..	..	..	..	Bullion on hand and in transit ..	..	..	1,194,766 0 0
Ordinary shares, 150,000 at £6 13s. 4d. ..	1,000,000	0	0	Money at call and short notice, Government securities, and other securities in London ..	12,153,743	15 1	237,170 12 5
Paid up to £3 6s. 8d. per share ..	..	..	..	Bills receivable in London and in transit ..	289,136	9 4	..
New ordinary shares, 75,000 at £6 13s. 4d., fully paid ..	..	..	..	Investments in the Dominion—	..	..	12,442,880 4 5
Reserve Fund ..	..	..	..	New Zealand Government securities ..	2,820,141	10 0	..
Notes in circulation ..	..	..	..	Municipal securities ..	338,035	1 5	..
Deposits ..	..	..	..	Bills discounted ..	..	..	2,958,176 11 5
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..	..	..	..	Other advances and securities, and debts due to the bank ..	..	..	1,320,261 12 8
Balance of Profit and Loss ..	..	..	..	Landed property, premises, &c. ..	..	..	16,466,493 1 9
							425,823 19 10
							£40,838,682 9 9

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