

BANK OF NEW ZEALAND.  
A.—BALANCE-SHEET AT 31ST MARCH, 1922.

LIABILITIES.			ASSETS.		
Capital—		£	£	s.	d.
Four-per-cent. guaranteed stock	..	529,988	10	6	
Preference "A" fully paid £1 shares, issued to the New Zealand Government ..	..	500,000	0	0	
Preference "B" fully paid £1 shares, issued to the New Zealand Government ..	..	625,000	0	0	
Ordinary shares of £1 fully paid ..	..	2,250,000	0	0	
		3,904,988	10	6	
Reserve Fund ..	..	1,525,000	0	0	
Notes in circulation ..	..	4,294,230	0	0	
Deposits ..	..	28,676,603	6	7	
Bills payable and other liabilities (including provision for doubtful debts and for depreciation in investment securities, also contingencies) ..	..	3,713,175	9	10	
Reserve for taxes ..	..	426,000	0	0	
Balance of profit and loss ..	..	790,193	11	3	
		£43,330,190	18	2	
Coin, cash balances, and deposits with bankers			7,427,410	4	7
Government notes—Commonwealth, Fijian, and Samoan Administration ..			105,943	15	0
Notes of other banks (legal tender) ..			186,665	0	0
Bullion on hand and in transit ..			2,858	12	1
Money at call and short notice, Government securities, and other securities in London ..			4,105,402	15	1
Bills receivable in London and in transit ..			2,869,860	18	5
Investments in the Dominion—			6,975,263	13	6
New Zealand Government securities ..			3,128,151	12	6
Municipal securities ..			287,114	10	0
Austrian Government securities ..			3,415,266	2	6
Bills discounted ..			136,750	13	4
Other advances and securities, and debts due to the bank ..			1,471,429	15	9
Landed property, premises, &c. ..			23,312,130	6	8
			296,472	14	9
			£43,330,190	18	2

This is the balance-sheet referred to in the certificate on attached Profit and Loss Statement, marked "B."—R. A. HOLMES, Assistant Auditor.