

1922.
NEW ZEALAND.

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1922.

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, 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
			Government notes—Commonwealth, Fijian, and Samoan Administration ..	..	105,943
			Notes of other banks (legal tender) ..	..	186,665
			Bullion on hand and in transit ..	..	2,858
			Money at call and short notice, Government securities, and other securities in London ..	..	4,105,402
			Bills receivable in London and in transit ..	..	2,869,860
			Investments in the Dominion—		
			New Zealand Government securities ..	..	3,128,151
			Municipal securities ..	..	287,114
					6,975,263
			Australian Government securities ..	..	136,750
			Bills discounted ..	..	1,471,429
			Other advances and securities, and debts due to the bank ..	..	23,312,130
			Landed property, premises, &c. ..	..	296,472
					£43,330,190

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

