

1927.
NEW ZEALAND.

BALANCE-SHEET
OF THE
BANK OF NEW ZEALAND

AS AT
31ST MARCH, 1927.

*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.

Incorporated by Act of the General Assembly, 29th July, 1861.
Bankers to the Government of New Zealand.

AUTHORIZED CAPITAL.

| | £ | s. | d. |
|---|-------------------|-----------|----------|
| Four-per-cent. stock (guaranteed by New Zealand Government) | 529,988 | 10 | 6 |
| Preference A shares—500,000 at £1 | 500,000 | 0 | 0 |
| C long-term mortgage shares—468,750 at £1 | 468,750 | 0 | 0 |
| D long-term mortgage shares—937,500 at £1 | 937,500 | 0 | 0 |
| Preference B shares—1,375,000 at £1 | 1,375,000 | 0 | 0 |
| Ordinary shares—3,750,000 at £1 | 3,750,000 | 0 | 0 |
| | <u>£7,561,238</u> | <u>10</u> | <u>6</u> |

SUBSCRIBED CAPITAL.

| | £ | s. | d. |
|--|-------------------|-----------|----------|
| Four-per-cent guaranteed stock | 529,988 | 10 | 6 |
| Preference A shares issued to the New Zealand Government | 500,000 | 0 | 0 |
| C long-term mortgage shares issued to the New Zealand Government | 234,375 | 0 | 0 |
| D long-term mortgage shares | 468,750 | 0 | 0 |
| Preference B shares issued to the New Zealand Government | 1,375,000 | 0 | 0 |
| Ordinary shares | 3,750,000 | 0 | 0 |
| | <u>£6,858,113</u> | <u>10</u> | <u>6</u> |

CAPITAL PAID UP.

| | £ | s. | d. |
|---------------------------------------|-----------|----|----|
| Four-per-cent. guaranteed stock | 529,988 | 10 | 6 |
| Preference A shares | 500,000 | 0 | 0 |
| C long-term mortgage shares | 58,593 | 15 | 0 |
| D long-term mortgage shares | 315,603 | 5 | 0 |
| Preference B shares | 1,375,000 | 0 | 0 |
| Ordinary shares | 3,750,000 | 0 | 0 |

| | £ | s. | d. |
|-------------------------|--------------------|-----------|-----------|
| Reserve Fund | 3,025,000 | 0 | 0 |
| Undivided profits | 584,655 | 12 | 10 |
| | <u>3,609,655</u> | <u>12</u> | <u>10</u> |
| | <u>£10,138,841</u> | <u>3</u> | <u>4</u> |