

BANK OF NEW ZEALAND.

"A."—BALANCE-SHEET AS AT 31ST MARCH, 1927.

Liabilities.			Assets.		
Capital—	£	s. d.	£	s. d.	£
4 per-cent. guaranteed stock .. .. .	529,988	10 6			7,532,199
Preference A fully paid £1 shares issued to the New Zealand Government .. .. .	500,000	0 0			85,591
C long-term mortgage shares issued to the New Zealand Government, paid up .. .. .	58,593	15 0			35,788
D long-term mortgage shares—					35,513
Paid up .. .. .	116,505	0 0			7,190
Paid in advance .. .. .	199,098	5 0			
Preference B fully paid £1 shares issued to the New Zealand Government .. .. .	1,375,000	0 0			4,366,751
Ordinary shares of £1 fully paid .. .. .	3,750,000	0 0			3,684,809
Reserve Fund .. .. .					
Notes in circulation .. .. .			6,529,185	10 6	8,051,561
Deposits .. .. .			2,825,000	0 0	3,644,916
Balances due to other banks .. .. .			3,765,593	10 0	2,125,385
Bills payable and other liabilities (including provision for contingencies) .. .. .			29,664,024	14 1	964,355
Reserve for taxes .. .. .			46,044	6 10	1,462,027
London Office acceptances under credits .. .. .			3,970,220	19 3	22,462,952
Transfers from Long-term Mortgage Department .. .. .			426,000	0 0	1,414,613
Balance of profit and loss .. .. .			143,371	4 10	520,877
			276,297	0 0	143,371
			1,214,803	3 4	374,197
			£48,860,540	8 10	£48,860,540

LONG-TERM MORTGAGE DEPARTMENT.

£	s. d.	£	s. d.
Long-term Mortgage Fund—Capital .. .. .	374,197 0 0	Loans .. .. .	97,900 0 0
		Transfers to bank .. .. .	276,297 0 0
		£374,197 0 0	£374,197 0 0

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