BANK OF NEW ZEALAND.

"A.".—Balance-sheet as at 31st March, 1927.

one, guaranteed stock — and the large sauch to the New Fachard of 60,000 0 0 1	Liabilities.	ت د د	:	Assets.	i	
ed to the New Zealand 58,593 15 0	Capital — 4-per-cent, guaranteed stock		g vi	: 7	ซี •๋ง ÷	T,532,199 8 4
19, 565 0	reletence A 1111, part A states issued to the Arrice C long-term morrgage shares issued to the New Zealand			sall, sall.	: :	85,591 0 0 35,788 0 0
116,505 0 0 Other securities in London and in transit 19,008 5 0 Other securities in London and in transit 19,008 5 0 Other securities in London and in transit 1,375,000 0 0 Other securities in London and in transit Other securities Other s	Government, paid up £ s. d.			Balances due by other banks Bullion on hand and in transit	::	35,513 15 1 7,190 3 7
res issued to the New 1,375,000 0 0 6.529, 185 10 6 Municipal and other local bodies' securities and 6.529, 185 10 6 Municipal and other local bodies' securities 3,765,593 10 0 Other advances and securities and debts due to the bank, 29,664,024 14 1 after deducting provision for con-19,664,024 14 1 after deducting provision for banches 145,044 6 10 Remittances in transit between branches 145,000 0 1 Long-term Mortgage Department	116,505	10		Money at call and short notice, Government securities, and other securities in London Rills receivable in London and in transit	4,366,751 15	
Comparison of the control of the c	Preference B fully paid £1 shares issued to the New Zealand Government	, 00		New Zealand Government securities	3	8,051,561 7 6 3,644,916 10 3
3,765.593 10 Other advances and securities and debts due to the bank, 29,664 024 14 after deducting provision for bad and doubtful debts 46,044 6 10 Remittances in transit between branches 426,000 0 Landed property, premises, &c Landed property, premises, &c Landed property, premises, &c Landed property premises, e. Landed property Landed prope	Ordinary shares of 2.1 inny para.		$\begin{bmatrix} 6,529,185 & 10 \\ 2.825.000 & 0 \end{bmatrix}$	Americanan Covernment Securities Municipal and other local bodies' securities	::	2,125,555 11 # 964,355 4 7 1 469 097 1 7
46,044 6 10 Remittances in transit between branches Landed property, premises, &c. Landed property, premises, &c. 426,000 0 0 Landed property, premises, ec. 1,214,803 3 4 E48,860,540 8 10 Long-term Mortgage Department Long-TERM MORTGAGE DEPARTMENT Long-TERM MORTGAGE DEPARTMENT Transfers to bank Tran	Section 1 control of the control of	:::	3,765,593 10 0 29,664,024 14 1	Other advances and securities and debts due to the bank, after deducting provision for had and doubtful debts	:	99 469 959 18 2
dits Oppartment 143,371 a 10 Department 143,371 a 10 1,214,803 3 4 £48,860,540 8 10 LONG-TERM MORTGAGE DEPARTMENT. £ 8. d. ### A 10 ### A 10	Salances due to other banks Silances due to other liabilities (including provision for con-	:	9	<u> </u>	::	o o o
dits Department Department Department 143,371 4 10 1,214,803 3 4 448,860,540 8 10 LONG-TERM MORTGAGE DEPARTMENT \$\begin{array}{c} \textit{E} & \text{s. d.} \\ \text{Transfers to bank} \end{array} Transfers to bank Transfers to bank	ting play the state of the stat	:	61	Liabilities of currents acceptances, per contra	::	9 4 0
LONG-TERM MORTGAGE DEPARTMENT. \$\begin{align*} \pi & \text{s. d.} & \text{Loans} & \text{Loans} & \text{Transfers to bank} & &	wooden Office acceptances under credits ransfers from Long-term Mortgage Department alance of profit and loss		4 0 8	: :	:	>
LONG-TERM MORTGAGE DEPARTMENT. \$\begin{array}{cccccccccccccccccccccccccccccccccccc			1 1			£48,860,540 8 10
## S. d. Loans Transfers to bank Transfers to bank Transfers to bank E.						
0 0	ong-term Mortgage Fund—Capital	:	∞ <u>.</u> ⊙	Loans Transfers to bank	. ::	£ s. d. 97,900 0 0 0 . 276,297 0 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.