BANK OF NEW ZEALAND.

"А."—Вадансе-sheet as at 31st Максн, 1928.

£ s. d. 7,527,425 19 4 81,628 10 0 40,603 0 0 195,635 0 2 5,530 16 6 7,119,804 16 8 7,885,327 8 10	10,005,132 5 6 3,644,300 2 5 2,068,385 2 8 79,586 7 3 1,294,664 2 2	21,453,565 3 7 1,343,797 11 11 533,596 10 5	89,500 8 4 616,209 15 C	£49,879,550 15 3
Coin, cash balances, and deposits with bankers Government notes—Commonwealth, Fijian, and Samoan Administration Notes of other banks (legal tender) Balances due by other banks Bullion on hand and in transit Sullion on hand short notice, Government securities, and other securities in London and in transit Bills receivable in London and in transit 2.88	: : : :	Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts Remittances in transit between branches	Liabilities of customers for acceptances, per contra Long-term Mortgage Department	
ત્વં જ	6,771,198 5 6 3,025,824 13 11	3,797,080 0 0 30,339,033 8 2 30,425 9 6	3,954,878 3 1 426,000 0 0 89,500 8 4 296,448 0 1 1,149,162 6 8	£49,879,550 15 3
£ s. d. 529,988 10 6 500,000 0 0 175,781 5 0	1,375,000 0 0 3,750,000 0 0	:::	:::::	
pital— 4-per-cent guaranteed stock Preference A fully paid £1 shares issued to the New Zealand Government. C long-term mortgage shares issued to the New Zealand Government, paid up D long-term mortgage shares— Faid up	Preference B fully paid £1 shares issued to the New Zealand Government	Notes in circulation	contingencies) Reserve for taxes Transfers from Long-term Mortgage Department Balance of profit and loss	

LONG-TERM MORTGAGE DEPARTMENT.

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	Long-term Mortgage Fund—Capital		

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