

BANK OF NEW ZEALAND.

“ A.”—BALANCE-SHEET AT 31ST MARCH, 1930.

| Liabilities.                                                                   |    |    |               | Assets.                                                                                                       |    |                  |         |
|--------------------------------------------------------------------------------|----|----|---------------|---------------------------------------------------------------------------------------------------------------|----|------------------|---------|
| Capital—                                                                       |    |    |               |                                                                                                               |    |                  |         |
| 4-per-cent. guaranteed stock                                                   | .. | .. | £ s. d.       | Coin, cash balances, and deposits with bankers                                                                | .. | £                | s. d.   |
| Preference A fully paid £1 shares issued to the New Zealand Government         | .. | .. | 529,988 10 6  | Government notes—Commonwealth, Fijian, and Samoan Administration                                              | .. | 6,763,601 12 9   | ..      |
| C Long-term mortgage fully paid £1 shares issued to the New Zealand Government | .. | .. | 500,000 0 0   | Notes of other banks (legal tender)                                                                           | .. | 101,057 10 0     | ..      |
| D long-term mortgage fully paid £1 shares                                      | .. | .. | 234,375 0 0   | Balances due by other banks                                                                                   | .. | 27,009 0 0       | ..      |
| Preference B fully paid £1 shares issued to the New Zealand Government         | .. | .. | 468,750 0 0   | Bullion on hand and in transit                                                                                | .. | 76,391 4 8       | ..      |
| Ordinary fully paid £1 shares                                                  | .. | .. | 1,375,000 0 0 | Money at call and short notice, Government securities and other securities in London                          | .. | 9,201 15 1       | ..      |
| Reserve Fund ..                                                                | .. | .. | 3,750,000 0 0 | Bills receivable in London and in transit                                                                     | .. | ..               | £ s. d. |
| Long-term mortgage debenture stock                                             | .. | .. | ..            | ..                                                                                                            | .. | 4,215,814 1 6    | ..      |
| Notes in circulation                                                           | .. | .. | ..            | New Zealand Government securities                                                                             | .. | 2,527,685 3 2    | ..      |
| Deposits                                                                       | .. | .. | ..            | Australian Government securities                                                                              | .. | 6,743,499 4 8    | ..      |
| Balances due to other banks                                                    | .. | .. | ..            | Municipal and other local bodies' securities                                                                  | .. | 4,008,886 5 7    | ..      |
| Bills payable and other liabilities (including provision for contingencies)    | .. | .. | ..            | Bills discounted                                                                                              | .. | 3,462,126 2 4    | ..      |
| Reserve for taxes                                                              | .. | .. | ..            | Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts | .. | 1,169,645 16 6   | ..      |
| London Office acceptances under credits                                        | .. | .. | ..            | Remittances in transit between branches                                                                       | .. | 1,693,949 14 9   | ..      |
| Balance of profit and loss                                                     | .. | .. | ..            | Landed property, premises, &c.                                                                                | .. | 27,415,638 16 8  | ..      |
|                                                                                | .. | .. | ..            | Liabilities of customers for acceptances, <i>per contra</i>                                                   | .. | 1,431,380 1 11   | ..      |
|                                                                                | .. | .. | ..            | Long-term Mortgage Department                                                                                 | .. | 579,870 14 4     | ..      |
|                                                                                | .. | .. | ..            |                                                                                                               | .. | 167,446 17 9     | ..      |
|                                                                                | .. | .. | ..            |                                                                                                               | .. | 1,124,862 0 6    | ..      |
|                                                                                | .. | .. | ..            |                                                                                                               | .. | £54,774,566 17 6 | ..      |

LONG-TERM MORTGAGE DEPARTMENT.

| Long-term Mortgage Fund— |    |    |                | Loans |    |                |       |
|--------------------------|----|----|----------------|-------|----|----------------|-------|
| Capital                  | .. | .. | £ s. d.        | ..    | .. | £              | s. d. |
| Debiture stock           | .. | .. | 703,125 0 0    | ..    | .. | 1,124,862 0 6  | ..    |
| Transfers from bank      | .. | .. | 102,550 0 0    | ..    | .. | ..             | ..    |
|                          | .. | .. | 319,187 0 6    | ..    | .. | ..             | ..    |
|                          | .. | .. | £1,124,862 0 6 | ..    | .. | £1,124,862 0 6 | ..    |

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