

BANK OF NEW ZEALAND.

“ A ”—BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>				<i>Assets.</i>			
Capital—	£	s.	d.	Coin, cash balances, and deposits with bankers	£	s.	d.
4-per-cent. guaranteed stock	529,988	10	6	Government notes : Commonwealth, Fijian, and Samoan Administration	8,304,677	2	2
Preference A fully paid £1 shares issued to the New Zealand Government	500,000	0	0	Notes of other banks (legal tender)	114,601	0	0
C long-term mortgage fully paid £1 shares issued to the New Zealand Government	234,375	0	0	Balances due by other banks	13,614	0	0
D long-term mortgage fully paid £1 shares	468,750	0	0	Bullion on hand and in transit	68,607	16	10
Preference B fully paid £1 shares issued to the New Zealand Government	1,375,000	0	0	Money at call and short notice, Government securities and other securities in London	7,059	5	9
Ordinary fully paid £1 shares	3,750,000	0	0	Bills receivable in London and in transit	6,266,397	2	9
Reserve Fund				New Zealand Government securities	1,631,597	13	6
Long-term mortgage debenture stock				Australian Government securities	3,454,146	9	11
Notes in circulation				Municipal and other local bodies' securities	3,974,744	3	0
Deposits				Remittances in transit between branches	520,481	11	1
Balances due to other banks					1,356,645	13	4
Bills payable and other liabilities (including provision for contingencies)				Bills discounted	25,712,571	18	4
Reserve for taxes				Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts	594,419	1	9
London Office acceptances under credits				Landed property, premises, &c.	24,485,448	14	7
Transfers from Long-term Mortgage Department				Liabilities of customers for acceptances, <i>per contra</i>	632,771	8	3
Balance of profit and loss				Long-term Mortgage Department	27,517	15	9
					1,310,175	0	0
					£52,762,903	18	8

LONG-TERM MORTGAGE DEPARTMENT.

Long-term Mortgage Fund—				£	s.	d.	£	s.	d.			
Capital	703,125	0	0	Loans	..	..	1,154,621	19	6
Debenture stock	607,050	0	0	Transfers to bank	..	..	155,553	0	6
				<hr/>						<hr/>		
				£1,310,175			0			0		
				<hr/>						<hr/>		

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