

BANK OF NEW ZEALAND
BALANCE-SHEET AT 31ST MARCH, 1946

	£	s.	d.	£	s.	d.
<i>Liabilities</i>						
<i>Capital—</i>						
Preference A fully paid £1 shares	500,000	0	0			
C long-term mortgage fully paid £1 shares	234,375	0	0			
D long-term mortgage fully paid £1 shares	468,750	0	0			
Preference B fully paid £1 shares	1,375,000	0	0			
Ordinary fully paid £1 shares	3,750,000	0	0			
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Reserve Fund (invested in British Government securities)				6,328,125	0	0
Deposits	3,575,000	0	0			
Balances due to other banks	62,141,569	7	2			
Bills payable and other Liabilities (including provision for contin- gencies)	15,750	0	4			
Provision for taxes				5,020,653	5	9
London Office acceptance under credits				760,000	0	0
Transfers from long-term mortgage department				14,723	17	4
Balance of profit and loss				114,496	11	9
				557,268	6	4
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				£78,536,586	8	8
<i>Assets</i>						
Coin, Reserve Bank notes, and deposits with bankers				20,262,116	4	0
Government notes: Common- wealth, Fijian, and Samoan Administration				187,398	10	0
Balances due by other banks				520,012	4	4
Money at call and short notice, Government securities, and other securities in London				10,490,868	2	9
Bills receivable in London and in transit				169,701	8	5
New Zealand Government securities	13,744,149	9	4			
Australian Government securities	1,089,953	8	6			
Fijian Government securities	50,000	0	0			
Municipal and other local bodies' securities				1,466,695	11	7
Remittances in transit between branches				4,317,772	12	2
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Bills discounted						
Other advances and securities and debts due to the Bank, after deducting provision for bad and doubtful debts						
Landed property, premises, &c.				24,100,541	1	0
Liabilities of customers for accept- ances, <i>per contra</i>				821,514	1	3
Long-term mortgage department						
				14,723	17	4
				703,125	0	0
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				£78,536,586	8	8