

“ A ” — continued

BANK OF NEW ZEALAND

BALANCE-SHEET AT 31st MARCH, 1950

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<i>Liabilities</i>							<i>Assets</i>					
Capital—							Coin, Reserve Bank notes, and deposits with bankers...	37,468	919	6	2	
Preference A fully-paid £1 shares	500,000	0	0				Government notes: Commonwealth, Fijian, and Samoan Administration	281,889	16	9		
C long-term mortgage fully-paid £1 shares	284,375	0	0				Balances due by other banks	1,319,080	13	6		
D long-term mortgage fully-paid £1 shares	408,750	0	0				Money at call and short notice, Government securities, and other Securities in London	7,172,206	10	3		
Preference B fully-paid £1 shares	1,375,000	0	0				Bills receivable in London and in transit	2,345,192	2	10		
Ordinary fully-paid £1 shares	3,750,000	0	0	6,328,125	0	0	New Zealand Government securities	6,968,267	9	11		
							Australian Government securities	609,803	12	8		
Reserve Fund (invested in British Government securities)				3,575,000	0	0	Fijian Government securities	158,250	13	6		
Deposits				83,826,003	6	4	Municipal and other local bodies' securities	1,070,694	15	3		
Balances due to other banks				49,567	6	2	Remittances in transit between branches	5,362,425	19	8		
Bills payable and other liabilities (including provision for contingencies)				7,498,386	14	0	Bills discounted					62,797,811
Provision for taxes				520,000	0	0	Other advances and securities and debts due to the Bank, after deducting provision for bad and doubtful debts					36,425,717
London Office acceptances under credits				157,014	10	1	Landed property, premises, &c.					1,212,512
Balance of profit and loss				636,326	14	11	Liabilities of customers for acceptances, <i>per contra</i>					157,014
							Long-term Mortgage Department					870,209
												4
												6
												11
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All assets and liabilities are expressed in New Zealand currency.