

BANK OF NEW ZEALAND.

A.—BALANCE-SHEET AT 31ST MARCH, 1924.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
Capital—		529,988	10	6	Coin, cash balances, and deposits with bankers	7,196,347	15	0	
4 per-cent. guaranteed stock				Government notes—Commonwealth, Fijian, and Samoan Administration	137,178	15	0	
Preference "A" fully paid £1 shares issued to the New Zealand Government	500,000	0	0	Notes of other banks (legal tender)	29,695	0	0	
Preference "B" fully paid £1 shares issued to the New Zealand Government	1,000,000	0	0	Balances due by other banks	26,927	8	7	
Ordinary shares of £1, fully paid	3,000,000	0	0	Bullion on hand and in transit	10,360	6	1	
Reserve Fund				Money at call and short notice, Government securities, and other securities in London	5,477,173	9	2	
Notes in circulation				Bills receivable in London and in transit	5,695,080	19	3	
Deposits				New Zealand Government securities	11,172,254	8	5	
Balances due to other banks				Australian Government securities	3,579,481	12	6	
Bills payable and other liabilities (including provision for contingencies)				Municipal securities	1,784,834	19	8	
Reserve for taxes				Bills discounted	973,802	0	1	
London Office acceptances under credits				Other advances and securities and debts due to the bank after deducting provision for bad and doubtful debts	1,341,191	6	5	
Balance of profit and loss				Remittances in transit between branches	18,787,100	15	7	
					Landed property, premises, &c.	1,100,408	0	4	
					Liabilities of customers for acceptances, <i>per contra</i>	352,474	4	1	
						363,704	7	9	
						£46,855,760	19	6	

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