

BANK OF NEW ZEALAND.

A.—BALANCE-SHEET AS AT 31ST MARCH, 1925.

		£		s. d.		£		s. d.				
<i>Liabilities.</i>												
Capital—												
4-per-cent. guaranteed stock	..	529,988	10	6								
Preference "A" fully paid £1 shares issued to the New Zealand Government	..	500,000	0	0								
Preference "B" fully paid £1 shares issued to the New Zealand Government	..	1,000,000	0	0								
Ordinary shares of £1, fully paid	3,000,000	0	0								
New Share Account	..				5,029,988	10	6					
Reserve Fund				554,465	7	4					
Notes in circulation	..				2,325,000	0	0					
Deposits				4,168,844	10	0					
Balance due to other banks	..				30,079,282	10	10					
Bills payable and other liabilities (including provision for contingencies)				43,541	12	5					
Reserve for taxes	..				3,615,009	10	9					
London Office acceptances under credits	..				426,000	0	0					
Balance of profit and loss	..				273,132	3	2					
					1,042,465	16	1					
					£47,557,730	1	1					
<i>Assets.</i>												
Coin, cash balances, and deposits with bankers	..									7,056,319	9	2
Government notes—Commonwealth, Fijian, and Samoan Administration	..									85,533	0	0
Notes of other banks (legal tender)	..									40,665	10	0
Balances due by other banks	..									57,216	12	0
Bullion on hand and in transit	..									14,634	7	8
Money at call and short notice, Government securities, and other securities in London	..				5,427,164	10	2					
Bills receivable in London and in transit	..				5,350,731	5	8					
New Zealand Government securities	..									10,777,895	15	10
Australian Government securities	..									4,466,958	10	3
Municipal securities	..									1,239,696	19	8
Bills discounted	..									1,029,187	10	1
Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts	..									1,285,099	15	8
Remittances in transit between branches	..									19,329,188	5	10
Landed property, premises, &c.	..									1,464,443	12	7
Liabilities of customers for acceptances, <i>per contra</i>	..									437,760	9	2
										273,132	3	2
					£47,557,730	1	1			£47,557,730	1	1

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