

1931.
NEW ZEALAND.

BALANCE-SHEET
OF THE
BANK OF NEW ZEALAND
AS AT
31ST MARCH, 1931.

Laid before both Houses of the General Assembly in pursuance of Section 24 of the Bank of New Zealand and Banking Act Amendment Act, 1898.

BANK OF NEW ZEALAND.

Incorporated by Act of the General Assembly, 29th July, 1861.

Bankers to the Government of New Zealand.

AUTHORIZED CAPITAL.

	£	s.	d.
Four-per-cent. stock (guaranteed by New Zealand Government)	529,988	10	6
Preference A shares—500,000 at £1	500,000	0	0
C long-term mortgage shares—468,750 at £1	468,750	0	0
D long-term mortgage shares—937,500 at £1	937,500	0	0
Preference B shares—1,375,000 at £1	1,375,000	0	0
Ordinary shares—3,750,000 at £1	3,750,000	0	0
	<u>£7,561,238</u>	<u>10</u>	<u>6</u>

SUBSCRIBED CAPITAL.

	£	s.	d.
Four-per-cent. guaranteed stock	529,988	10	6
Preference A shares issued to the New Zealand Government	500,000	0	0
C long-term mortgage shares issued to the New Zealand Government	234,375	0	0
D long-term mortgage shares	468,750	0	0
Preference B shares issued to the New Zealand Government	1,375,000	0	0
Ordinary shares	3,750,000	0	0
	<u>£6,858,113</u>	<u>10</u>	<u>6</u>

CAPITAL PAID UP.

	£	s.	d.
Four-per-cent. guaranteed stock	529,988	10	6
Preference A shares	500,000	0	0
C long-term mortgage shares	234,375	0	0
D long-term mortgage shares	468,750	0	0
Preference B shares	1,375,000	0	0
Ordinary shares	3,750,000	0	0
	<u>£6,858,113</u>	<u>10</u>	<u>6</u>
Reserve Fund	3,575,000	0	0
Undivided profits	626,001	13	1
	<u>4,201,001</u>	<u>13</u>	<u>1</u>
	<u>£11,059,115</u>	<u>3</u>	<u>7</u>