BANK OF NEW ZEALAND.

"A."—Balance-sheet at 31st March, 1931.

Liabilities.

	£	s.	d.	£	s.	d.
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			
C long-term mortgage fully paid £1 shares issued to the New Zealand Government	234,375	0	0			
D long-term mortgage fully paid £1 shares	468,750	0	0			
Preference B fully paid £1 shares issued to the New Zealand Government	1,375,000	0	0			
Ordinary fully paid £1 shares	3,750,000	0	0			
				6,858,113	10	6
Reserve Fund				3,550,000	0	0
Long-term mortgage debenture stock				607,050	0	0
Notes in circulation				3,679,957	0	0
Deposits				32,324,685	5	10
Balances due to other banks				17,613	4	6
Bills payable and other liabilities (including provision for contingencies)				4,331,328	4	10
Reserve for taxes				426,000	0	0
London Office acceptances under credits				19,454	19	7
Transfers from Long-term Mortgage Department				42,365	17	0
Balance of profit and loss				1,102,694	7	3
				£52,959,262	9	6

Assets.

	£	s.	d.	£	s.	d.
Coin, cash balances, and deposits with bankers				7,106,498	7	3
Government notes—Commonwealth, Fijian, and Samoan Administration				119,596	10	0
Notes of other banks (legal tender)				22,903	0	0
Balances due by other banks				50,370	7	10
Bullion on hand and in transit				3,340	9	11
Money at call and short notice, Government securities and other securities in London	4,170,785	4	11			
Bills receivable in London and in transit	1,749,352	17	4			
				5,920,138	2	3
New Zealand Government securities (not including £148,222 3s. 2d. held in London)				3,467,261	17	5
Australian Government securities				3,548,443	7	0
Municipal and other local bodies' securities				1,093,846	8	7
Bills discounted				1,112,960	8	5
Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts				27,287,253	1	4
Remittances in transit between branches				1,296,261	11	1
Landed property, premises, &c.				600,758	18	10
Liabilities of customers for acceptances, *per contra*				19,454	19	7
Long-term Mortgage Department				1,310,175	0	0
				£52,959,262	9	6

Long-term Mortgage Department.

	£	s.	d.
Long-term Mortgage Fund—			
Capital	703,125	0	0
Debenture stock	607,050	0	0
	£1,310,175	0	0

	£	s.	d.
Loans	1,267,809	3	0
Transfers to bank	42,365	17	0
	£1,310,175	0	0

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