BANK OF NEW ZEALAND

Balance-sheet at 31st March, 1947

Liabilities	£	s.	d.	£	s.	d.
Capital—						
Preference A fully paid £1 shares	500,000	0	0			
C long-term mortgage fully paid £1 shares	234,375	0	0			
D long-term mortgage fully paid £1 shares	468,750	0	0			
Preference B fully paid £1 shares	1,375,000	0	0			
Ordinary fully paid £1 shares	3,750,000	0	0			
				6,328,125	0	0
Reserve Fund (invested in British Government securities) ..	..			3,575,000	0	0
Deposits	..			69,812,665	7	9
Balances due to other banks ..	..			41,848	16	9
Bills payable and other liabilities (including provision for contingencies)	..			5,826,119	8	10
Provision for taxes	..			700,000	0	0
London Office acceptances under credits	..			74,419	16	7
Transfers from long-term mortgage department	..			78,887	5	8
Balance of profit and loss ..	..			596,971	16	6
				£87,034,037	12	1

Assets	£	s.	d.	£	s.	d.
Coin, Reserve Bank notes, and deposits with bankers ..	26,357,128	14	8			
Government notes: Commonwealth, Fijian, and Samoan Administration	114,992	5	0			
Balances due by other banks ..	1,243,437	17	5			
Money at call and short notice, Government securities, and other securities in London ..	7,463,020	2	2			
Bills receivable in London and in transit	629,649	18	10			
New Zealand Government securities	11,532,563	2	9			
Australian Government securities	1,089,953	8	6			
Fijian Government securities ..	202,100	0	0			
Municipal and other local bodies' securities	1,372,576	18	10			
Remittances in transit between branches	3,760,442	16	7			
				53,765,865	4	9
Bills discounted	..			842,490	18	7
Other advances and securities and debts due to the Bank, after deducting provision for bad and doubtful debts	..			30,728,494	12	11
Landed property, premises, &c. ..	..			919,641	19	3
Liabilities of customers for acceptances, *per contra*	..			74,419	16	7
Long-term mortgage department	..			703,125	0	0
				£87,034,037	12	1