"A"—*continued*

# BANK OF NEW ZEALAND

## Balance-sheet at 31st March, 1949

| *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 .. .. .. | .. | | | 77,698,778 | 4 | 8 |
| Balances due to other banks .. | .. | | | 175,890 | 8 | 3 |
| Bills payable and other liabilities (including provision for contingencies) .. .. .. | .. | | | 7,379,145 | 0 | 4 |
| Provision for taxes .. .. | .. | | | 700,000 | 0 | 0 |
| London Office acceptances under credits .. .. .. | .. | | | 176,964 | 4 | 10 |
| Balance of profit and loss .. | .. | | | 608,818 | 14 | 2 |
| | | | | £96,642,721 | 12 | 3 |

| *Assets* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Coin, Reserve Bank notes, and deposits with bankers .. | 30,302,785 | 3 | 8 | | | |
| Government notes: Commonwealth, Fijian, and Samoan Administration | 163,520 | 19 | 3 | | | |
| Balances due by other banks .. | 771,268 | 14 | 8 | | | |
| Money at call and short notice, Government securities, and other securities in London .. .. | 8,989,030 | 9 | 3 | | | |
| Bills receivable in London and in transit .. .. .. | 1,230,698 | 10 | 4 | | | |
| New Zealand Government securities | 9,191,075 | 15 | 9 | | | |
| Australian Government securities | 774,490 | 14 | 3 | | | |
| Fijian Government securities .. | 158,250 | 13 | 6 | | | |
| Municipal and other local bodies' securities .. .. .. | 1,165,434 | 15 | 11 | | | |
| Remittances in transit between branches .. .. .. | 5,580,891 | 14 | 11 | | | |
| | | | | 58,327,447 | 11 | 6 |
| Bills discounted .. .. | .. | | | 870,311 | 16 | 2 |
| Other advances and securities and debts due to the Bank, after deducting provision for bad and doubtful debts .. .. | .. | | | 35,475,934 | 8 | 3 |
| Landed property, premises, &c. .. | .. | | | 997,236 | 13 | 2 |
| Liabilities of customers for acceptances, *per contra* .. .. | .. | | | 176,964 | 4 | 10 |
| Long-term Mortgage Department | .. | | | 794,826 | 18 | 4 |
| | | | | £96,642,721 | 12 | 3 |

All assets and liabilities are expressed in New Zealand currency.