BANK OF NEW ZEALAND.

A.—Balance-sheet at 31st March, 1913.

Liabilities.	£ s. d.	£ s. d.	£ s. d.
Capital—			
Four-per-cent. guaranteed stock	..	1,000,000 0 0	
Preference shares fully paid up, issued to the Crown under the Bank of New Zealand Act, 1903, sections 9 and 10 ..	..	500,000 0 0	
Ordinary shares, 150,000 at £6 13s. 4d. ..	1,000,000 0 0		
Paid up to £3 6s. 8d. per share		500,000 0 0	
			2,000,000 0 0
Reserve Fund, of which £500,000 is invested in British Government securities, the balance being employed in the business of the bank		..	1,200,000 0 0
Notes in circulation		..	994,680 0 0
Deposits		..	16,414,639 18 3
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..		..	1,367,081 4 10
Balance of Profit and Loss		..	283,117 15 2
			£22,259,518 18 3

Assets.	£ s. d.	£ s. d.
Coin and cash balances at banker's	..	3,069,857 6 3
Bullion on hand and in transit	..	79,072 12 9
Money at call and short notice, Government securities, and other securities in London	4,081,038 2 1	
Bills receivable in London and in transit	2,847,126 8 3	
		6,928,164 10 4
Investments in the colonies—		
Colonial Government securities	719,281 0 0	
Municipal securities	237,987 4 8	
		957,268 4 8
Bills discounted	..	1,253,254 3 7
Other advances and securities, and debts due to the bank ..	..	9,504,074 19 8
Landed property, premises, &c.	..	467,827 1 0
		£22,259,518 18 3

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

E. M. S.
A. P. W.