BANK OF NEW ZEALAND.

A.—Balance-sheet at 31st March, 1916.

Liabilities.	£ s. d.	£ s. d.	£ s. d.
Capital—			
Four-per-cent. guaranteed stock		529,988 10 6	
"A" preference shares fully paid, issued to the New Zealand Government		500,000 0 0	
"B" preference shares fully paid, issued to the New Zealand Government		250,000 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	
New ordinary shares, 75,000 at £6 13s. 4d., fully paid ..		500,000 0 0	
			2,279,988 10 6
Reserve Fund, of which £1,000,000 is invested in British Government securities, the balance being employed in the business of the bank		..	2,012,141 7 3
Notes in circulation		..	1,862,823 0 0
Deposits		..	23,556,676 19 5
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..		..	1,767,409 13 0
Balance of Profit and Loss		..	238,674 6 5
			£31,717,713 16 7

Assets.	£ s. d.	£ s. d.
Coin and cash balances at banker's	..	5,493,622 7 4
Government notes—Commonwealth, Fijian, and Samoan Administration	..	183,553 10 0
Bullion on hand and in transit	..	80,653 12 6
Money at call and short notice, Government securities, and other securities in London	8,729,975 15 1	
Bills receivable in London and in transit	3,580,075 4 3	
		12,310,050 19 4
Investments in the Dominion—		
New Zealand Government securities	919,443 10 0	
Municipal securities	443,756 11 5	
		1,363,200 1 5
Bills discounted	..	1,159,636 12 5
Other advances and securities, and debts due to the bank ..	..	10,685,129 14 11
Landed property, premises, &c.	..	441,866 18 8
		£31,717,713 16 7

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