BANK OF NEW ZEALAND.

A.—Balance-sheet at 31st March, 1917.

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		..	2,062,141 7 3
Notes in circulation		..	2,560,325 0 0
Deposits		..	29,052,790 11 11
Bills payable and other liabilities, including provision for doubtful debts and for depreciation in investment securities ..		..	2,007,968 2 7
Balance of Profit and Loss		..	316,954 6 1
			£38,280,167 18 4

Assets.	£ s. d.	£ s. d.
Coin and cash balances at banker's	..	5,914,979 3 4
Government notes—Commonwealth, Fijian, and Samoan Administration	..	159,331 0 0
Notes of other banks (legal tender)	..	451,735 0 0
Bullion on hand and in transit	..	119,562 19 10
Money at call and short notice, Government securities, and other securities in London	11,476,002 15 1	
Bills receivable in London and in transit	672,147 3 7	
		12,148,149 18 8
Investments in the Dominion—		
New Zealand Government securities	2,905,413 10 0	
Municipal securities	383,698 6 5	
		3,289,111 16 5
Bills discounted	..	1,256,721 7 9
Other advances and securities, and debts due to the bank ..	..	14,489,763 19 4
Landed property, premises, &c.	..	450,812 13 0
		£38,280,167 18 4

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