BANK OF NEW ZEALAND.

"A"—Balance-sheet at 31st March, 1929.

Liabilities.

	£ s. d.	£ s. d.
Capital—		
4-per-cent. guaranteed stock	529,988 10 6	
Preference A fully paid £1 shares issued to the New Zealand Government	500,000 0 0	
C long-term mortgage fully paid £1 shares issued to the New Zealand Government	234,375 0 0	
D long-term mortgage fully paid £1 shares	468,750 0 0	
Preference B fully paid £1 shares issued to the New Zealand Government	1,375,000 0 0	
Ordinary fully paid £1 shares	3,750,000 0 0	
		6,858,113 10 6
Reserve Fund		3,150,000 0 0
Notes in circulation		4,290,793 0 0
Deposits		33,939,651 6 0
Balances due to other banks		27,093 10 11
Bills payable and other liabilities (including provision for contingencies)		4,286,628 16 0
Reserve for taxes		426,000 0 0
London Office acceptances under credits		234,595 5 1
Transfers from Long-term Mortgage Department		4,749 3 7
Balance of profit and loss		1,344,284 2 1
		£54,561,908 14 2

Assets.

	£ s. d.	£ s. d.
Coin, cash balances, and deposits with bankers		7,172,140 6 6
Government notes—Commonwealth, Fijian, and Samoan Administration		86,732 15 0
Notes of other banks (legal tender)		18,031 0 0
Balances due by other banks		188,153 16 0
Bullion on hand and in transit		5,003 18 6
Money at call and short notice, Government securities and other securities in London	9,097,167 13 6	
Bills receivable in London and in transit	3,362,050 14 6	
		12,459,218 8 0
New Zealand Government securities		4,008,886 5 7
Australian Government securities		3,560,161 2 4
Municipal and other local bodies' securities		1,227,215 8 2
Bills discounted		1,336,073 0 1
Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts		21,505,379 11 10
Remittances in transit between branches		1,507,810 0 7
Landed property, premises, &c.		549,382 16 6
Liabilities of customers for acceptances, *per contra*		234,595 5 1
Long-term Mortgage Department		703,125 0 0
		£54,561,908 14 2

Long-term Mortgage Department.

	£ s. d.
Long-term Mortgage Fund—Capital	703,125 0 0
	£703,125 0 0

	£ s. d.
Loans	698,375 16 5
Transfers to bank	4,749 3 7
	£703,125 0 0

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