BANK OF NEW ZEALAND.

"A"—Balance-sheet as at 31st March, 1932.

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		3,575,000 0 0
Long-term mortgage debenture stock		607,050 0 0
Notes in circulation		4,062,762 10 0
Deposits		31,565,843 0 1
Balances due to other banks		77,242 15 10
Bills payable and other liabilities (including provision for contingencies)		3,642,948 2 11
Reserve for taxes		426,000 0 0
London Office acceptances under credits		22,397 18 4
Transfers from Long-term Mortgage Department		124,361 19 9
Balance of profit and loss		846,748 19 11
		£51,808,468 17 4

Assets.

	£ s. d.	£ s. d.
Coin, cash balances, and deposits with bankers	7,697,240 8 4	
Government notes: Commonwealth, Fijian, and Samoan Administration	106,139 5 0	
Notes of other banks (legal tender)	20,863 0 0	
Balances due by other banks	32,075 1 5	
Bullion on hand and in transit	4,822 10 2	
Money at call and short notice, Government securities and other securities in London	4,314,317 11 1	
Bills receivable in London and in transit	1,514,716 13 10	
New Zealand Government securities (not including £86,581 9s. 4d. held in London)	4,682,686 4 3	
Australian Government securities	3,647,732 2 0	
Municipal and other local bodies' securities	682,379 0 7	
Remittances in transit between branches	1,496,777 19 5	
		24,199,749 16 1
Bills discounted		792,384 0 7
Other advances and securities and debts due to the bank, after deducting provision for bad and doubtful debts		24,860,936 19 5
Landed property, premises, &c.		622,825 2 11
Liabilities of customers for acceptances, *per contra*		22,397 18 4
Long-term Mortgage Department		1,310,175 0 0
		£51,808,468 17 4

Long-term Mortgage Department.

	£ s. d.
Long-term Mortgage Fund—	
Capital	703,125 0 0
Debenture stock	607,050 0 0
	£1,310,175 0 0

	£ s. d.
Loans	1,185,813 0 3
Transfers to bank	124,361 19 9
	£1,310,175 0 0

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