

SUMMARY of INVESTMENTS held at 31st MARCH, 1948

Account.	Government Securities.			Other Securities.			Total Investments.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Ordinary Revenue Account	4,000,000	0	0	..			4,000,000	0	0
Deposits Account	8,482,345	0	0	1,150,000	0	0	9,632,345	0	0
	12,482,345	0	0	1,150,000	0	0	13,632,345	0	0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0	0	1,500,000	0	0	5,770,000	0	0
LOANS REDEMPTION ACCOUNT	4,000,000	0	0	..			4,000,000	0	0
RESERVE FUND ACCOUNT	..			2,590,000	0	0	2,590,000	0	0
SOCIAL SECURITY FUND	5,000,000	0	0	..			5,000,000	0	0
WORKING RAILWAYS ACCOUNT	800,000	0	0	..			800,000	0	0
Totals	26,552,345	0	0	5,240,000	0	0	*31,792,345	0	0

*Against these Investments there is a Loan Liability of £26,552,345 corresponding to the amount of Investments in Government Securities.