

SUMMARY of INVESTMENTS held at 31st MARCH, 1949

Account.	Government Securities.			Other Securities.			Total Investments.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Ordinary Revenue Account	5,500,000	0	0	..	..	..	5,500,000	0	0
Deposits Account	5,387,345	0	0	2,000,000	0	0	7,387,345	0	0
AIR DEFENCE FUND	1,600,000	0	0	..	..	..	1,600,000	0	0
EARTHQUAKE AND WAR DAMAGE FUND ..	4,270,000	0	0	1,805,600	0	0	6,075,600	0	0
LOANS REDEMPTION ACCOUNT.. ..	3,000,000	0	0	985,000	0	0	3,985,000	0	0
RESERVE FUND ACCOUNT	..	..	..	2,174,900	0	0	2,174,900	0	0
SOCIAL SECURITY FUND	8,000,000	0	0	..	..	..	8,000,000	0	0
WAR EXPENSES ACCOUNT	1,500,000	0	0	..	..	..	1,500,000	0	0
WORKING RAILWAYS ACCOUNT	550,000	0	0	..	..	..	550,000	0	0
Totals	29,807,345	0	0	6,965,500	0	0	*36,772,845	0	0

* Against these Investments there is a Loan Liability of £29,807,345 corresponding to the amount of Investments in Government Securities.