J. K. WARBURTON, Controller and Auditor-General.

RETURN of all PUBLIC SECURITIES belonging to the OFFICES		under-named held	in the Colony or elsewhere	NY or elsew	here as on	as on the 31st D	Day of March, 1901, &c.—continued.	1, 1901, &c.	-continued.
Securities.	Rate of Interest.	Due Date of Securities.	The Post Office.	The Government Insurance Office.	The Public Trust Office.	The Government Advances to Settlers Office.	The Commissioners of Public Debts Sinking Funds.	The Treasury.	Total.
Brought forward	Per Cent.	:	£ 3,456,447	£ 239,273	£ 121,290	ા :	£ 60,700	£ 463,431	£ 4,341,141
Held in the colony—continued. Local authorities' securities—continued. Town Board of Featherston Waimakariri-Ashley Water-supply Board	ත 1 0 1	April, 1915 June, 1905	: :	500	::	::	1,700	. ; ;	500
Dunedin Garrison Hall "" "" "" "" "" "" "" "" "" "" "" "" "	ဘ န် က္ : : :	Jan., 1902 Jan., 1902	000 , : : :	 1,510,006 5,589 123,587	6,000 984,802 6,540	2,132,141 		::::::	6,000 6,000 4,626,949 12,129
Total held in the colony	:	:	3,462,447	1,878,955	1,118,632	2,132,141	62,900	463,431	9,118,506
	4100000	June, 1907 April, 1945 Oct., 1903 Jan., 1904 May., 1905	400,000 1,884,940 15,000 50,000	625,900	500.000	: : : :	: ; ; : :	400,000 90,381 100,000	, 800,000 2,601,221 15,000 150,000 500,000
Wellington-Manawatu Railway Company's debentures Bank of New Zealand guaranteed stock	か4			: : :		4,600	3,000	17,000	20,000 4,600
Total held in London	:	÷	2,349,940	625,900	200,000	4,600	3,000	607,381	4,090,821
	::	: :	3,462,447 2,349,940	1,878,955 625,900	1,118,632 500,000	2,132,141 4,600	62,900	463,431 607,381	9,118,506 4,090,821
Total	:	÷	5,812,387	2,504,855	1,618,632	2,136,741	65,900	1,070,812	13,209,327
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Audit Office, 29th June, 1901.

Approximate Cost of Paper.—Preparation, not given; printing (1,410 copies), £3 10s. 6d.