

Schedule.	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 Government Advances to Workers Office.	The Commissioners of Public Debts Sinking Funds.	The State Fire Insurance.	The Treasury.	Total.
Brought forward ...	Per Cent.	...	£ 4,675,629	£ 625,900	£ ...	£ ...	£ ...	£ ...	£ ...	£ 124,300	£ 5,428,829
Held in London—continued.	...	...	...	...	...	...	...	...	...	...	...
New Zealand Government securities under—continued.	...	...	...	...	...	...	...	...	...	...	...
Trinidad Stock ...	4	Mar., 1917-42	2,861	...	...	...	...	...	...	...	2,861
Victoria Stock ...	4	Jan., 1911-26	10,418	...	...	...	...	...	...	...	10,418
" Bonds ...	4	Oct., 1913	10,000	...	...	...	...	...	...	...	10,000
" Stock ...	4	"	751	...	...	...	...	...	...	...	751
" " ...	4	" 1919	11,074	...	...	...	...	...	...	...	11,074
" " ...	4	" 1920	19,444	...	...	...	...	...	...	...	19,444
" " ...	4	12 months' notice	1,548	...	...	...	...	...	...	...	1,548
" " ...	3½	Jan., 1921-26†	60,000	...	...	...	...	...	...	...	60,000
" " ...	3½	Oct., 1923	24,000	...	...	...	...	...	...	...	24,000
" " ...	3	Jan., 1929-49*	12,380	...	...	...	...	...	...	...	12,380
Bank of England Stock ...	...	No limit	...	...	...	...	...	...	...	10,000	10,000
Egyptian Bonds ...	3	July, 1910	...	...	...	...	...	...	...	60,000	60,000
India Stock ...	3½	Jan., 1931	...	...	...	...	...	...	...	142,000	142,000
" " ...	3	Oct., 1948	...	...	...	...	...	...	...	154,120	154,120
Irish " ...	2¾	Nov., 1933	...	...	...	...	...	...	...	145,000	145,000
Local Loans Stock ...	3	April, 1912	...	...	...	...	...	...	...	75,000	75,000
Transvaal Stock ...	3	May, 1923-53†	...	...	...	...	...	...	...	270,000	270,000
Cardiff Corporation Stock ...	3	Dec., 1914-54	...	...	...	...	...	...	...	26,000	26,000
Ceylon Stock ...	3	May, 1940	...	...	...	...	...	...	...	10,000	10,000
Local Loans Stock ...	3	April, 1912†	...	...	...	...	...	...	...	99,108	99,108
New South Wales ...	3	Oct., 1935	...	...	...	...	...	...	...	67,000	67,000
Sheffield Corporation Stock ...	3	Sept., 1925	...	...	...	...	...	...	...	15,036	15,036
South Australia Stock ...	3	July, 1916	...	...	...	...	...	...	...	82,000	82,000
" " ...	3	Jan., 1916-26	...	...	...	...	...	...	...	32,867	32,867
Transvaal Stock ...	3	May, 1923-53†	...	...	...	...	...	...	...	100,000	100,000
Victoria Stock ...	3	Jan., 1929-49*	...	...	...	...	...	...	...	13,620	13,620
Wellington-Manawatu Railway Company's debentures	5	June, 1908	...	...	...	...	...	3,000	...	17,000	20,000
Total held in London	...	...	4,828,105	625,900	...	...	...	3,000	...	1,443,051	6,900,056
Summary:—	...	...	...	...	...	...	...	...	...	...	...
Held in the Dominion	...	...	6,784,191‡	2,841,006	2,445,015	4,183,369	203,156	118,050	5,000	353,106	16,932,893
Held in London	...	...	4,828,105	625,900	...	...	...	3,000	...	1,443,051	6,900,056
Total	...	...	11,612,296‡	3,466,906	2,445,015	4,183,369	203,156	121,050	5,000	1,796,157	23,832,949

* Twelve months' notice. † Six months' notice.

Audit Office, 9th July, 1908.

‡ Twenty-one months' notice.

§ Held under "The Reserve Fund Securities Act, 1907."

|| Held for Land for Settlements Account.

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

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