

PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
ADVANCES TO SETTLERS BRANCH.												
Mortgages of property ..	Various	5*	£ 6,757,042	Various	5*	122,005	Various	5*	582,773	Various	5*	6,296,274
" ..	"	6*	6,884,611	"	6*	209,775	"	6*	233,900	"	6*	6,860,486
" ..	"	6½*	96,125	"	6½*	329,130	"	6½*	6,985	"	6½*	418,270
" ..	"	6½*	927,215	"	6½*	2,632,345	"	6½*	64,234	"	6½*	3,495,326
Bills of sale ..	"	7*	43,834	"	7*	9,710	"	7*	13,874	"	7*	39,670
			14,708,827			3,302,965			901,766			17,110,026
ADVANCES TO WORKERS BRANCH.												
Mortgages of property ..	Various	5*	6,939,326	Various	5*	221,075	Various	5*	376,737	Various	5*	6,783,664
" ..	"	6½*	405,070	"	6½*	2,304,715	"	6½*	39,241	"	6½*	2,670,544
			7,344,396			2,525,790			415,978			9,454,208
LOCAL AUTHORITIES BRANCH.												
Debentures issued by local bodies	Various	3½	1,121,618	Various	3½	..	Various	3½	35,666	Various	3½	1,085,952
Ditto ..	"	3½	69,403	"	..	..	"	3½	910	"	3½	68,493
" ..	"	3½	99,795	"	..	..	"	3½	2,623	"	3½	97,172
" ..	"	4½	1,548,438	"	4½	14,700	"	4½	31,716	"	4½	1,531,422
" ..	"	5½	25,665	"	5½	4,840	"	5½	245	"	5½	30,260
" ..	"	..	..	"	6	36,260	"	6	40	"	6	36,220
			2,864,919			55,800			71,200			2,849,519
PUBLIC DEBT SINKING FUND BRANCH.												
Mortgage of property ..	Various	5*	836,211	Various	5*	5,420	Various	5*	45,480	Various	5*	796,151
" ..	"	6*	149,362	"	6*	1,675	"	6*	2,621	"	6*	148,416
" ..	"	6½*	50	"	6½*	36,500	"	6½*	257	"	6½*	36,293
" ..	"	6½*	500	"	6½*	99,170	"	6½*	668	"	6½*	99,002
Debentures issued by local bodies	..	4½	81,426	..	..	..	..	4½	3,500	..	4½	77,926
Ditto ..	"	4½	2,090,943	"	4½	7,170	"	4½	30,621	"	4½	2,067,492
" ..	"	5½	1,490	"	..	..	"	5½	8	"	5½	1,482
" ..	"	..	..	"	6	5,600	"	6	20	"	6	5,580
			3,159,982			155,535			83,175			3,232,342
ADVANCES OFFICE SINKING FUND BRANCH.												
Mortgages of property ..	Various	5*	1,157,187	Various	5*	15,470	Various	5*	78,827	Various	5*	1,093,830
" ..	"	6*	..	"	6*	1,390	"	..	..	"	6*	1,390
" ..	"	6½*	1,050	"	6½*	41,375	"	6½*	1,580	"	6½*	40,845
" ..	"	6½*	3,225	"	6½*	72,820	"	6½*	2,058	"	6½*	73,987
Debentures issued by local bodies	"	4½	422,275	"	4½	1,630	"	4½	7,770	"	4½	416,135
Ditto ..	"	5½	2,500	..	..	..	"	5½	24	"	5½	2,476
			1,586,237			132,685			90,259			1,628,663
MISCELLANEOUS BUSINESS BRANCH. Housing.												
Agreements for sale and purchase	Various	5†	530,782	Various	5†	12,067	Various	5†	78,648	Various	5†	464,201
Ditto ..	"	5	1,783	"	..	..	"	5	245	"	5	1,538
" ..	"	6	4,263	"	6	1,128	"	6	2,307	"	6	3,084
Mortgages of property ..	"	5	3,724	"	..	..	"	5	306	"	5	3,418
			540,552			13,195			81,506			472,241
Fishing Industry Promotion.												
Bills of sale ..	Various	5	1,844	..	..	..	Various	5	615	Various	5	1,229
Cold Storage Advances.												
Mortgages of property ..	Various	5	14,047	..	..	..	Various	5	787	Various	5	13,260
" ..	"	5½	22,500	"	..	..	"	..	..	"	5½	22,500
" ..	"	7½	6,000	"	..	..	"	..	..	"	7½	6,000
			42,547			..			787			41,760
Fruit-preserving Industry.												
Mortgages of property ..	Various	5	1,840	..	..	..	Various	..	..	Various	5	1,840
" ..	"	5½	22,361	"	..	..	"	5½	1,933	"	5½	20,428
" ..	"	6	6,300	"	..	..	"	6	360	"	6	5,940
" ..	"	6½	2,200	"	..	..	"	..	..	"	6½	2,200
" ..	"	7¶	14,832	"	..	..	"	7¶	626	"	7¶	14,206
			47,533			..			2,919			44,614
Repatriation.												
Bills of sale and undertakings to repay	Various	5	418,337**	Various	5	6	Various	5	45,408	Various	5	372,935
Grand totals..	..	..	30,715,174	..	..	6,185,976	..	..	1,693,613	..	..	35,207,537

* Reducible by ½ per cent. if paid within fourteen days of due date. † Reducible by ½ per cent. if paid within seven days of due date. ‡ Reducible to 5½ per cent. if paid within one month of due date. § Reducible by ½ per cent. if paid within one month of due date. || Reducible by 1 per cent. if paid within one month of due date. ¶ Reducible by 2 per cent. if paid within fourteen days of due date. ** Taken over from Repatriation Department under Finance Act, 1924 (25).