

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERNAMED.
AS ON THE 31ST MARCH, 1927.

	Held in	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.
Post Office	..	Various	Various	£ 45,513,282	Various	Various	£ 3,131,390	Various	Various	£ 2,125,200	Various	Various	£ 46,519,472
"	..	"	"	3,436,846	"	"	"	"	"	"	"	"	3,436,846
State Fire Insurance Office	..	"	"	529,174	"	"	122,834	"	"	37,406	"	"	614,602
Government Accident Insurance Office	..	"	"	193,055	"	"	70,502	"	"	54,162	"	"	209,395
Treasury*	..	"	"	7,587,790	"	"	14,183,953	"	"	13,037,576	"	"	8,734,167
"	..	"	"	2,399,264	"	"	18,236,000	"	"	18,436,000	"	"	2,199,264
Commissioners of Public Debt Sinking Funds	..	"	"	186,450	"	"	33,450	"	"	17,406	"	"	202,500
Government Insurance Office	..	"	"	5,314,237	"	"	554,773	"	"	322,959	"	"	5,546,051
"	..	"	"	625,900	"	"	"	"	"	"	"	"	625,900
State Advances Office	..	"	"	30,715,174	"	"	6,185,976	"	"	1,693,613	"	"	35,207,537
Public Trust Office	..	"	"	24,454,398	"	"	3,431,774	"	"	1,674,430	"	"	26,211,742
"	..	"	"	15,000	"	"	545,000	"	"	506,000	"	"	54,000
Native Trust Office	..	"	"	812,078	"	"	75,166	"	"	134,172	"	"	753,072
Other securities	..	"	"	23,607	"	"	"	"	"	4,500	"	"	19,107
Total of Public Securities held in the Dominion or elsewhere	..	..	..	121,806,255	..	..	46,570,818	..	..	38,043,418	..	..	130,333,655

* The Treasury also holds in the Dominion miscellaneous securities amounting to £238,734 8s. 5d.

The custodians in London hold debentures to the nominal value of £41,000 and New Zealand Inscribed Stock 5½ per cent. to the nominal value of £35,400 on behalf of the Public Trustee, New Zealand 4-per-cent. stock to the value of £11,000 on behalf of the Public Works Department, and German nickel coin to the nominal value of £95. War bonds to the value of £58,100 are held by the Bank of New Zealand, London, as security for fixed deposits made from Public Trustee Account.
Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915-22, are held in the District Land Offices.

J. H FOWLER,
Deputy Controller and Auditor-General.

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