

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED
AS ON THE 31ST MARCH, 1929.

	Held in	Securities held as at 31st March, 1928.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1929		
		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	£ 45,680,002	Various	Various	£ 16,748,985	Various	Various	£ 15,238,525	Various	Various	£ 47,190,462
"	..	"	"	3,436,846	"	"	12,900	"	"	12,900	"	"	3,436,846
Public Trust	..	"	"	28,469,831	"	"	4,134,335	"	"	1,815,195	"	"	30,788,971
"	..	"	"	20,000	"	"	98,000	"	"	105,000	"	"	13,000
State Advances	..	"	"	36,697,163*	"	"	4,045,107	"	"	2,131,630	"	"	38,610,640
Government Insurance	..	"	"	5,834,201	"	"	522,627	"	"	263,226	"	"	6,093,602
"	..	"	"	625,900	"	"	..	"	"	..	"	"	625,900
Government Accident Insurance	..	"	"	224,986	"	"	31,000	"	"	5,406	"	"	250,580
State Fire	..	"	"	620,056	"	"	126,912	"	"	21,245	"	"	725,723
Native Trust	..	"	"	731,940	"	"	19,359	"	"	35,077	"	"	716,222
Commissioners Public Debts Sinking Funds	..	"	"	219,900	"	"	47,550	"	"	29,000	"	"	238,450
Mines Department	..	"	"	38,821	"	"	1,589	"	"	5,694	"	"	34,716
Miscellaneous	..	"	"	18,807	"	"	2,114	"	"	12,158	"	"	8,763
Treasury	..	"	"	11,930,483	"	"	49,230,885	"	"	45,781,108	"	"	†15,380,260
Totals	..	"	"	134,548,936	"	"	75,021,363	"	"	65,456,164	"	"	144,114,135

* Includes £150,000 shown under State Advances temporary investments in return of 31st March, 1928. † Includes £8,861,764 held in London.

The custodians in London hold debentures to the nominal value of £43,000 and New Zealand Inscribed Stock 5½ per cent. to the nominal value of £35,400 on behalf of the Public Trustee, also securities to the nominal value of £1,373,100, of which £14,100 is security for fixed deposits made from Public Trust Account and £1,359,000 as security for fixed deposits made from Public Account. Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915-22, are held in the District Land Offices.

G. F. C. CAMPBELL,
Controller and Auditor-General.

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