

SUMMARY OF SECURITIES HELD BY THE UNDERMENTIONED OFFICES AS ON THE
31st MARCH, 1936.

	Held in	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1935.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1936.
				£	£	£	£
Post Office	Dominion	Various	Various	46,451,953	11,709,589	5,370,302	52,791,240
"	London	"	"	3,638,755	392,035	419,440	3,611,350
Government Accident Insurance Office	Dominion	"	"	356,558	29,580	7,530	378,608
State Fire Insurance Office	"	"	"	985,128	372,565	275,214	1,082,479
Treasury	"	"	"	4,444,622	14,240,667	13,109,355	5,575,934
"	Australia	"	"	380,367	964,327	523,224	821,470
"	London	"	"	853,631	7,675,551	8,141,760	387,422
Mines Department	Dominion	"	"	30,176	1,166	1,245	30,097
Government Insurance Office	"	"	"	7,110,380	558,136	478,991	7,189,525
"	London	"	"	625,900	..	..	625,900
State Advances Office	Dominion	"	"	42,305,526	1,226,584	41,141,042	2,391,068
Public Trust Office	"	"	"	34,961,437	3,622,719	3,979,208	34,604,948
"	London	"	"	15,000	198,000	184,000	29,000
Public Trust (Westport Harbour Sinking Fund)	Dominion	"	"	153,395	13,600	20,400	146,595
Native Trustee	"	"	"	519,258	26,433	45,036	500,655
Lands and Survey Department	"	"	"	11,903,580	..	535,117	11,368,463
Miscellaneous	"	"	"	353,853	923,808	..	1,277,661
Totals	..	..	..	155,089,519	41,954,760	74,231,864	122,812,415

In addition to the above securities the Minister of Finance holds stock amounting to £29,940,000 issued by the Mortgage Corporation as consideration for the mortgages taken over from the State Advances Office in terms of section 38 of the Mortgage Corporation of New Zealand Act, 1934-35.

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

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