

SUMMARY OF SECURITIES HELD BY THE UNDERMENTIONED OFFICES AS ON
31st MARCH, 1939.

	Held in	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1938.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
				£	£	£	£
Post Office	Dominion	Various	Various	64,037,817	5,953,994	8,387,504	61,604,307
"	London ..	"	"	3,611,118	26,050	26,100	3,611,068
State Fire Insurance Office	Dominion	"	"	1,151,563	185,903	150,466	1,187,000
Government Accident Insurance Office ..	"	"	"	430,237	79,825	38,497	471,565
Treasury	"	"	"	*38,945,572	17,755,028	15,365,871	41,334,729
"	Australia..	"	"	36,000	..	36,000	..
"	London ..	"	"	1,287,421	3,780,000	4,615,000	452,421
Mines	Dominion	"	"	28,878	5,607	1,492	32,993
Government Insurance Office	"	"	"	8,698,696	697,446	451,117	8,945,025
"	London ..	"	"	625,900	..	..	625,900
Public Trust Office	Dominion	"	"	35,789,562	4,815,954	3,982,300	36,623,216
"	London ..	"	"	50,000	130,000	175,000	5,000
Public Trust Office (Westport Harbour Sinking Fund)	Dominion	"	"	145,403	..	621	144,782
Native Trustee	"	"	"	439,686	6,276	4,037	441,925
State Advances Corporation (Housing Branch)	"	"	"	2,487,532	3,777,269	20,715	6,244,086
Lands and Survey Department.. ..	"	"	"	455,553	127,788	..	583,341
Niue Island Administration	"	"	"	4,206	6,794	..	11,000
Cook Islands Administration	"	"	"	1,045	24	..	1,069
New Zealand Reparation Estates, Samoa	"	"	"	5,882	..	325	5,557
Miscellaneous	"	"	"	1,738,136	590,652	..	2,328,788
				159,970,207	37,938,610	33,255,045	164,653,772

* Included in these securities the Minister of Finance holds stock amounting to £30,390,750 as consideration for the securities taken over from the State Advances Office and from the Discharged Soldiers Settlement Account.

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

Approximate Cost of Paper.—Preparation, not given ; printing, (487 copies), £ 49.