

## SECURITIES HELD IN LONDON AS AT 31ST MARCH, 1921.

Securities.	Rate of Interest.	Date of Maturity.	The Post Office.		The Government Insurance Office.	The State Advances Office.	The Treasury.		Totals.	
			Nominal Value.	Cost Price.			Nominal Value.	Cost Price.	Nominal Value.	Cost Price.
British war-loan stock ..	5	1929-47	£ 421,053	£ 400,000	£ ..	£ 315,789*	£ 552,631†	£ 525,000	£ 1,289,473	£ 1,225,000
" ..	5	"	..	..	..	..	1,283,158†	1,219,000	1,283,158	1,219,000
" ..	5	"	..	..	..	..	947,369§	900,000§	947,369	900,000
Canadian stock ..	2½	Oct., 1947	12,667	10,133	..	..	..	..	12,667	10,133
" ..	3	July, 1938	5,000	4,800	..	..	..	..	5,000	4,800
Cape of Good Hope consolidated stock ..	3½	" 1929-49	200	186	..	..	..	..	200	186
Egyptian guaranteed bonds	3	..	..	..	..	..	59,000†	56,363	59,000	56,363
The Government Advances to Settlers Act, 1908	4	Jan., 1924	12,900	12,964	..	..	..	..	12,900	12,964
The Government Advances to Settlers Extension Act, 1901	4	June, 1925	80,000	80,000	..	..	..	..	80,000	80,000
India stock ..	2½	..	109	52	..	..	65,340†	31,746	65,449	31,798
" ..	3	..	53	45	..	..	357,766†	261,500	357,819	261,545
" ..	3½	..	217	214	..	..	153,010†	147,547	153,227	147,781
New Zealand consolidated inscribed stock	3½	Jan., 1940	618,000	618,000	..	..	50,400	50,400	668,400	668,400
Ditto ..	3	April, 1945	2,260,496	2,244,583	625,900	..	200¶	200	2,886,596	2,870,683
National war bonds ..	5	" 1923	..	..	..	..	100,000	100,000	100,000	100,000
" ..	5	Sept., 1923	..	..	..	..	1,500,000	1,500,000	1,500,000	1,500,000
South Australian stock ..	3½	Jan., 1939	12,000	11,760	..	..	..	..	12,000	11,760
" ..	4	April, 1924	1,773	1,861	..	..	..	..	1,773	1,861
Victorian stock ..	3	1929-49	12,380	10,709	..	..	..	..	12,380	10,709
Transvaal stock ..	3	..	..	..	..	..	230,000†	212,005	230,000	212,005
Totals ..	..	..	3,436,848	3,395,407	625,900	315,789	5,298,874	5,003,761	9,677,411	9,324,968

\* The cost price of this security is £300,000. † Represents investment of funds from War Expenses Account, Public Works, Land for Settlement, Consolidated Fund. ‡ Reserve Fund securities. § Held on account of the State Advances Office. || New Zealand Consols Account. ¶ Nelson Rifle Prize Fund.

## OTHER SECURITIES HELD BY THE PUBLIC TRUST OFFICE AS AT 31ST MARCH, 1921.

Auckland Gas Company debentures, maturing July, 1938 ..	£ 200
Investment Agency with Public Trustee, maturing June, 1921 ..	200
	<u>£400</u>

## OTHER SECURITIES HELD BY THE TREASURY AS AT 31ST MARCH, 1921.

Finance Act, 1920 (Section 44)—Southland Electric-power Board Memorandum of Agreement	£ 60,000
Deed of Agreement for Purchase of Horahora Electric-power Works by the Government ..	212,500
*East Coast Co-operative Freezing Company (Limited) 5-per-cent. debentures ..	7,500
*Otaihape Farmers' Meat and Produce Company (Limited) 5-per-cent. debentures ..	4,000
*Poverty Bay Farmers' Meat Company 5-per-cent. debentures ..	7,000
*Wairoa Farmers' Co-operative Meat Company (Limited) 5-per-cent. debentures ..	7,500
*Wairoa Farmers' Co-operative Meat Company (Limited) 5-per-cent. debentures ..	7,500
	<u>£306,000</u>

\* Held on account of cold storage.

ROBT. J. COLLINS,  
Controller and Auditor-General.

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