

## SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED.

AS ON THE 31ST MARCH, 1928.

	Held in	Securities held as at 31st March, 1927.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1928.		
		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 .. .. .	Dominion	Various	Various	£ 46,519,472	Various	Various	£ 7,642,486	Various	Various	£ 8,481,956	Various	Various	£ 45,680,002
" .. .. .	London	"	"	3,436,846	"	"	"	"	"	"	"	"	3,436,846
Public Trust Office .. .. .	Dominion	"	"	26,211,742	"	"	4,277,737	"	"	2,019,648	"	"	28,469,831
" .. .. .	London	"	"	54,000	"	"	269,500	"	"	303,500	"	"	20,000
State Advances Office .. .. .	Dominion	"	"	35,207,537	"	"	2,793,030	"	"	1,453,404	"	"	36,547,163
Government Insurance Office .. .. .	"	"	"	5,546,051	"	"	730,076	"	"	441,926	"	"	5,834,201
" .. .. .	London	"	"	625,900	"	"	"	"	"	"	"	"	625,900
Government Accident Insurance Office .. .. .	Dominion	"	"	209,395	"	"	34,200	"	"	18,609	"	"	224,986
State Fire Office .. .. .	"	"	"	614,662	"	"	58,174	"	"	52,720	"	"	620,056
Native Trust .. .. .	"	"	"	753,072	"	"	27,768	"	"	48,900	"	"	731,940
Commissioners Public Debts Sinking Funds .. .. .	"	"	"	202,500	"	"	66,950	"	"	49,550	"	"	219,900
Mines Department .. .. .	"	"	"	29,405	"	"	13,578	"	"	4,162	"	"	38,821
Treasury .. .. .	Dominion and London	"	"	11,417,165†	"	"	34,168,395	"	"	33,655,077	"	"	*11,930,483
Miscellaneous .. .. .	Dominion	"	"	19,107	"	"	200	"	"	500	"	"	18,807
Totals .. .. .	"	"	"	130,846,794	"	"	50,082,094	"	"	46,529,952	"	"	134,398,936

\* Includes £4,374,264 held in London.

† Includes £233,734 shown as a footnote in return of 31st March, 1927, and Bank of New Zealand Shares (nominal value £2,050,781) which were included at cost price (£1,800,781) in return of 31st March, 1927.

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, New Zealand 4-per-cent. stock to the value of £7,000 on behalf of the Public Works Department. War bonds to the value of £20,200 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.

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

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