

SUMMARY of INVESTMENTS held at 31st MARCH, 1947

Account.	Government Securities.			Other Securities.			Total Investments.		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND :—									
Ordinary Revenue Account	8,000,000	0	0	..			8,000,000	0	0
Deposits Account	7,200,995	0	0	2,173,743	9	0	9,374,738	9	0
	15,200,995	0	0	2,173,743	9	0	17,374,738	9	0
BANK OF NEW ZEALAND SHARES ACCOUNT	..			11,969,132	10	6	11,969,132	10	6
EARTHQUAKE AND WAR DAMAGE FUND ..	4,270,000	0	0	937,500	0	0	5,207,500	0	0
RESERVE FUND ACCOUNT			2,475,000	0	0	2,475,000	0	0
SOCIAL SECURITY FUND	4,000,000	0	0	..			4,000,000	0	0
WORKING RAILWAYS ACCOUNT ..	2,000,000	0	0	7,169	9	9	2,007,169	9	9
Totals	25,470,995	0	0	17,562,545	9	3	*43,033,540	9	3

* Against these Investments there is a Loan Liability of £25,470,995 corresponding to the amount of Investments in Government Securities, and in Bank of New Zealand Shares Account, a Loan Liability of £8,045,165 represented by Stock issued.