

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERNAMED.

AS ON THE 31ST MARCH, 1925.

	Held in	Securities held as at 31st March, 1924.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1925		
		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	£ 44,172,682	Various	Various	£ 10,521,125	Various	Various	£ 10,009,735	Various	Various	£ 44,684,072
Government Insurance Office	London ..	"	"	3,436,846	"	"	1,773	"	"	1,773	"	"	3,436,846
	Dominion ..	"	"	4,701,328	"	"	528,236	"	"	195,004	"	"	5,034,560
	London ..	"	"	625,900	"	"	"	"	"	"	"	"	625,900
Public Trust Office	Dominion ..	"	"	20,315,259	"	"	4,460,264	"	"	2,461,688	"	"	22,313,835
State Advances Office	"	"	"	21,812,933	"	"	5,243,333	"	"	1,398,405	"	"	25,657,861
Commissioners of Public Debt Sinking Fund	"	"	"	400,050	"	"	213,800	"	"	436,200	"	"	177,650
State Fire Insurance Office	Dominion ..	"	"	393,717	"	"	120,567	"	"	37,063	"	"	477,221
Government Accident Insurance Office	"	"	"	166,505	"	"	"	"	"	"	"	"	166,505
Treasury	"	"	"	7,865,806	"	"	14,748,722	"	"	15,545,568	"	"	7,068,960
	London ..	"	"	2,199,264	"	"	"	"	"	"	"	"	2,199,264
Native Trust Office	"	"	"	794,490	"	"	225,630	"	"	183,376	"	"	836,744
New Zealand Consols Account	"	"	"	425,585	"	"	1,308,575	"	"	1,291,075	"	"	443,085
Other securities	Dominion ..	"	"	50,400	"	"	"	"	"	"	"	"	50,400
	London ..	"	"	24,972	"	"	"	"	"	3,450	"	"	21,522
Total of Public Securities held in the Dominion or elsewhere .. .. .	..	..	..	107,385,737	..	..	37,372,025	..	..	31,563,337	..	..	113,194,425

The total of the Public Trust securities includes amounts in respect of the undermentioned funds as follow :
Public Service Superannuation Fund, £2,208,097 ; Teachers' Superannuation Fund, £900,364 ; National Provident Fund, £1,105,395 ; and Railway Superannuation Fund, £654,547.

The custodians in London hold debentures to the nominal value of £41,000 on behalf of the Public Trustee, New Zealand 4-per-cent. stock to the value of £11,000 on behalf of the Public Works Department, £7,000 British War-loan stock on behalf of the New Zealand Relief Fund and the British Distress Fund, and German nickel coin to the nominal value of £95.

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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