

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERNAMED.
AS ON THE 31ST MARCH, 1926.

	Held in	Securities held as at 31st March, 1925.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
		Maturity Date.	Rate of Interest.	Amount.	Vaturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Post Office	..	Various	Various	£ 44,120,918	Various	Various	£ 22,143,821	Various	Various	£ 21,314,611	Various	Various	£ 48,950,128
"	..	"	"	3,436,846	"	"	80,000	"	"	80,000	"	"	3,436,846
State Fire Insurance Office	..	"	"	477,222	"	"	124,924	Various	Various	72,972	Various	"	529,174
Government Accident Insurance Office	..	"	"	166,505	"	"	31,000	"	"	4,450	"	"	193,055
Treasury*	..	"	"	7,068,960	"	"	15,935,199	"	"	15,416,369	"	"	7,587,790
"	..	"	"	2,199,264	"	"	9,172,000	"	"	8,972,000	"	"	2,399,264
Commissioners of Public Debt Sinking Funds	..	"	"	177,650	"	"	51,900	"	"	43,100	"	"	186,450
Government Insurance Office	..	"	"	5,034,560	"	"	608,984	"	"	320,307	"	"	5,314,237
State Advances Office	..	"	"	25,657,861	"	"	6,272,156	"	"	1,633,180	"	"	30,206,837
Public Trust Office	..	"	"	22,298,835	"	"	4,612,621	"	"	2,457,089	"	"	24,434,397
"	..	"	"	15,000	"	"	475,500	"	"	475,500	"	"	15,000
Native Trust Office	..	"	"	836,744	"	"	148,131	"	"	172,797	"	"	812,078
Other securities	..	"	"	21,522	"	"	4,000	"	"	1,915	"	"	23,607
Total of Public Securities held in the Dominion or elsewhere	115,511,887	59,660,236	50,973,260	124,198,863

* The Treasury also holds in the Dominion miscellaneous securities amounting to £236,325 19s. 8d.

The total of the Public Trust securities includes amounts in respect of the undermentioned funds as follow :
Public Service Superannuation Fund, £2,317,309; Teachers' Superannuation Fund, £1,011,366; National Provident Fund, £1,356,595; Railway Superannuation Fund, £800,461; and Land Settlement Finance Act associations, £327,290.
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, 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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