

PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE.

MORTGAGES.—DEBENTURES ISSUED BY LOCAL BODIES.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
ADVANCES TO SETTLERS BRANCH.												
Mortgages of property ..	Various	5*	7,226,688	Various	5*	349,085	Various	5*	818,731	Various	5*	6,757,042
" ..	"	6*	4,737,094	"	6*	2,192,410	"	6*	44,893	"	6*	6,884,611
" ..	"	"	"	"	6½*	96,125	"	"	"	"	6½*	96,125
" ..	"	"	"	"	6½*	927,215	"	"	"	"	6½*	927,215
Bills of sale ..	Various	7*	52,220	"	7*	7,480	"	7*	15,866	"	7*	43,834
			12,016,002			3,572,315			879,490			14,708,827
ADVANCES TO WORKERS BRANCH.												
Mortgages of property ..	Various	5*	5,613,475	Various	5*	1,728,750	Various	5*	402,899	Various	5*	6,939,326
" ..	"	6½*	"	"	6½*	405,070	"	6½*	"	"	6½*	405,070
			5,613,475			2,133,820			402,899			7,344,396
LOCAL AUTHORITIES BRANCH.												
Debentures issued by local bodies	Various	3½	1,155,020	"	"	"	Various	3½	33,402	Various	3½	1,121,618
Ditto ..	"	3½	72,667	"	"	"	"	3½	3,264	"	3½	69,403
" ..	"	3½	102,270	"	"	"	"	3½	2,475	"	3½	99,795
" ..	"	4½	1,448,802	Various	4½	121,785	"	4½	22,149	"	4½	1,548,438
" ..	"	"	"	"	5½	25,665	"	"	"	"	5½	25,665
			2,778,759			147,450			61,290			2,864,919
PUBLIC DEBT SINKING FUND BRANCH.												
Mortgages of property ..	Various	5*	733,883	Various	5*	146,690	Various	5*	44,367	Various	5*	836,211
" ..	"	"	"	"	6*	152,205	"	6*	2,843	"	6*	149,362
" ..	"	"	"	"	6½*	50	"	"	"	"	6½*	50
" ..	"	"	"	"	6½*	500	"	"	"	"	6½*	500
Debentures issued by local bodies	Various	4½	81,743	"	"	"	Various	4½	317	"	4½	81,426
Ditto ..	"	4½	2,089,014	"	4½	37,795	"	4½	34,286	"	4½	2,092,433
			2,904,640			337,155			81,813			3,159,982
ADVANCES OFFICE SINKING FUND BRANCH.												
Mortgages of property ..	Various	5*	1,216,199	Various	5*	37,900	Various	5*	96,912	Various	5*	1,157,187
" ..	"	"	"	"	6½*	1,050	"	"	"	"	6½*	1,050
" ..	"	"	"	"	6½*	3,225	"	"	"	"	6½*	3,225
Debentures issued by local bodies	Various	4½	419,068	"	4½	13,475	Various	4½	7,768	"	4½	424,775
			1,635,267			55,650			104,680			1,586,237
MISCELLANEOUS BUSINESS BRANCH.												
<i>Housing.</i>												
Agreements for sale and purchase	Various	5†	602,163	Various	5†	23,013	Various	5†	94,394	Various	5†	530,782
Ditto ..	"	5	2,307	"	5	88	"	5	612	"	5	1,783
" ..	"	6	4,584	"	6	2,665	"	6	2,986	"	6	4,263
Mortgages of property ..	"	5	4,354	"	"	"	"	5	630	"	5	3,724
			613,408			25,766			98,622			540,552
<i>Fishing Industry Promotion.</i>												
Bills of sale ..	Various	5	2,635	"	"	"	Various	5	791	Various	5	1,844
<i>Cold Storage Advances.</i>												
Mortgages of property ..	Various	5	15,243	"	"	"	Various	5	1,196	Various	5	14,047
" ..	"	5½	22,500	"	"	"	"	"	"	"	5½	22,500
" ..	"	7½	6,000	"	"	"	"	"	"	"	7½	6,000
			43,743			"			1,196			42,547
<i>Fruit-preserving Industry.</i>												
Mortgages of property ..	Various	5	1,840	"	"	"	"	"	"	Various	5	1,840
" ..	"	5½§	23,447	"	"	"	Various	5½§	1,086	"	5½§	22,361
" ..	"	6	6,660	"	"	"	"	3	360	"	6	6,300
" ..	"	6½	2,200	"	"	"	"	"	"	"	6½	2,200
" ..	"	7*	15,785	"	"	"	Various	7*	953	"	7*	14,832
			49,932			"			2,399			47,533
Grand total ..			25,657,861			6,272,15			1,633,180			30,296,837

* Reducible by ¼ per cent. if paid within fourteen days of due date. † Reducible by ½ per cent. if paid within seven days of due date. ‡ Reducible to 5½ per cent. if paid within one month of due date. § Reducible by ½ per cent. if paid within one month of due date. || Reducible by 2 per cent. if paid within fourteen days of due date. | Reducible by 1 per cent. if paid within one month of due date.

TEMPORARY INVESTMENTS HELD IN STATE ADVANCES LOAN ACCOUNT (TREASURY DEPARTMENT).

Held at 31st March, 1926.—Advances to Settlers, £2,158,060; Advances to Workers, £134,629.