

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.				Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1940.
Nature of Security.									
SOCIAL SECURITY FUND.									
HELD IN NEW ZEALAND.					%	£	£	£	£
New Zealand Government stock				15/12/58	3	..	1,750,000	1,750,000	..
						..	1,750,000	1,750,000	..
WORKING RAILWAYS ACCOUNT.									
HELD IN NEW ZEALAND.					%	£	£	£	£
New Zealand Government stock				15/11/41	3½	150,000	..	150,000	..
Railway Employees' Sick Benefit Fund (invested with Public Trustee)				..	..	49,378	1,520	..	50,898
						199,378	1,520	150,000	50,898
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.									
HELD IN LONDON.					%	£	£	£	£
<i>Fixed-deposit Receipts.</i>									
Bank of New Zealand				Various	Var.	..	225,000	225,000	..
Barclays Bank, Ltd.				..	..	..	250,000	125,000	125,000
Lloyds Bank, Ltd.				..	..	..	195,000	195,000	..
Midland Bank, Ltd.				..	..	60,000	525,000	460,000	125,000
National Provincial Bank, Ltd.				..	..	25,000	315,000	340,000	..
Alexanders Discount Co., Ltd.				..	..	..	305,000	305,000	..
National Discount Co., Ltd.				..	..	..	215,000	215,000	..
Union Discount Co., Ltd.				..	..	..	640,000	640,000	..
HELD IN NEW ZEALAND.									
State Advances Corporation Act, 1934-35, sec. 21 : Stock				1/6/44	3½	1,000,000	..	..	1,000,000
						1,085,000	2,670,000	2,505,000	1,250,000
SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT—MISCELLANEOUS.									
HELD IN NEW ZEALAND.					%	£	£	£	£
<i>Local Authorities' Securities.</i>									
Hutt Road Act, 1915—									
Eastbourne Borough				1/4/66	1	300	..	..	300
Lower Hutt Borough				1/4/66	..	8,100	..	..	8,400
Miramar Borough				1/4/66	..	150	..	..	150
Onslow Borough				1/4/66	..	3,600	..	..	3,600
Petone Borough				1/4/66	..	10,800	..	..	10,800
Wellington City				1/4/66	..	22,800	..	..	22,800
Hutt County				1/4/66	..	4,800	..	..	4,800
Makara County				1/4/66	..	7,200	..	..	7,200
Johnsonville Town Board				1/4/66	..	1,200	..	..	1,200
Upper Hutt Town Board				1/4/66	..	750	..	..	750
						60,000	..	..	60,000
<i>Other Securities.</i>									
State Advances Corporation stock issued in name of the Minister of Finance				1/8/60	3½	6,585,750	..	..	6,585,750
Ditto				1/8/63	..	5,060,000	..	..	5,060,000
.. .. .				1/8/66	..	6,500,000	..	..	6,500,000
.. .. .				1/8/69	..	6,500,000	..	..	6,500,000
.. .. .				1/8/72	..	5,750,000	..	..	5,750,000
Mortgages				..	6	335	..	62	273
Repatriation Advances: Bills of Sale and Undertakings to Repay				Various	Var.	76,298	..	15,833	60,465
Fruit-preserving Industry Advances: Mortgages				..	..	1,500	..	1,500	..
Agriculture Emergency Powers Act, 1934: Miscellaneous advances				..	..	41,746	..	1,821	39,925
Hawke's Bay Earthquake Act, 1931: Miscellaneous advances				..	..	726,227	..	32,969	693,258
General Purposes Relief Account: Advances				..	..	24,283	4,136	4,897	23,522
Miscellaneous advances				..	..	99,765	5,000	39,522	65,243
New Zealand Centennial Exhibition Co., Ltd., shares				..	..	25,000	5,949	..	30,949
Fixed-deposit receipts				..	..	86,598	117,262	136,079	67,781
						31,537,502	132,347	232,683	31,437,166