

PUBLIC SECURITIES HELD BY THE TREASURY—continued.
SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1940.	Amount held as at 31st March, 1940.		
					In New Zealand.	In London.	In Australia
	£	£	£	£	£	£	£
Ordinary Revenue Account	960,776	5,853,870	5,303,484	1,511,162	1,511,162	..	..
Deposits Account	3,727,902	727,889	744,888	3,710,903	3,710,703	200	..
Public Works Fund—							
General Purposes Account	28,845	14,532,682	14,307,265	254,262	254,262	..	..
Electric Supply Sinking Fund Account	8,206	..	3,206	5,000	5,000	..	..
Bank of New Zealand Shares Account	2,109,375	..	..	2,109,375	2,109,375	..	..
Employment Promotion Fund	175,000	..	175,000	..	..	..	..
Land for Settlements Account	722,945	1,068,183	1,196,742	594,386	594,386	..	..
Main Highways Account	..	905,175	905,175	..	..	..	..
Reserve Fund Account	1,232,221	..	..	1,232,221	865,000	367,221	..
Social Security Fund	..	1,750,000	1,750,000	..	..	..	..
Working Railways Account	199,378	1,520	150,000	50,898	50,898	..	..
Public Account Cash Balance Investment Account	1,085,000	2,670,000	2,505,000	1,250,000	1,000,000	250,000	..
Miscellaneous securities not included in In- vestment Accounts	10,249,648	27,509,319	27,040,760	10,718,207	10,100,786	617,421	..
	31,537,502	132,347	232,683	31,437,166	31,437,166	..	..
	11,787,150	27,641,666	27,273,443	42,155,373	41,537,952	617,421	..

OTHER SECURITIES.

Securities.	Amount held at 31st March, 1940.
AGRICULTURE DEPARTMENT.	
Promissory notes	£ 766
STATE FOREST SERVICE.	
Promissory notes	78,117
NATIVE DEPARTMENT.	
Advances made under Part I and under sections 340 and 521 of the Native Land Act, 1931, and Advances made under section 48 of the Native Land Amendment Act, 1936, and Advances under the Native Housing Acts, 1935 and 1938)	2,195,137
SOCIAL SECURITY DEPARTMENT.	
Mortgages, &c.	195,520
PUBLIC WORKS DEPARTMENT.	
Main Highways Board agreements for advances	94,142
Main Highways Board agreements for sale of plant	82,898
Miscellaneous agreements	17,248
Taieri River Trust	79,800
RAILWAYS DEPARTMENT.	
Mortgages under Government Railways Amendment Act, 1927 (section 15), and Government Railways Amendment Act, 1928 (section 8)	142
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY.	
Mortgages	17,369
	2,761,139