## PUBLIC SECURITIES HELD BY THE TREASURY.

Date   Property   Date   Property   Date   Property   Date   Property   Date		3 (11)	liculars of Se	currey.			1.5	Amount heid as at 31st March,	Purchased or issued	Sold, renewed,	Amount held as at
Hell Is New Zealand Conson Act, 1923   Various   1 201,000   300,000   100		Nature of Sect	urity,						in Renewal.	, of reducified,	31st March, 1940.
Freadry Bills   New Zealand Loans Act, 1932   Various   1   299,000   3,00,000   300,000   100, 300,000   100				OR	DIXAR	Y REVEN	UE ACCC	UNT.			
1.6.2/57   2   200,000   300,000   100,300	23					ļ	. o <sub>e</sub> .	ť	<b>9</b> ,*	£	£
New Zealand Government stock	-	New Zealand Loa	ns Act, 19:	32		Various	Į¦.				1,360.00
15/7/36   3   10,400   10,500   10,500   11,75   13/7/36   13/7/	,,	• •		• •		2.7	2 91			1	
15,11/41   3   11.76   69   598.670   598.67	New Zealand Go	e ernment stock									
15/12/58   3   229,000   575,000   1,299,008   1,598	,,					/ /	3 ;				
15/8/57   3   1.396   1.09 (2018)   1.396	**										!
1.36	11			• •				325,000			96:
Emporary transfer to Public Works Fund   Electric Supply   15/24/6   4   50,000	**							4,300		1	
Accounts   Public Revenues Act, 1926, sec. 40   20/3/40   2   50,000   50	.,	e - 10 1 to 100 1				15/2/46					(b) 200
Differ   20/34/40   2   50.000   50.9	Temporary trans	ster to Public Work Mic Revenues Act	(8 Fund - E - (926	deetric Ho	:Supply	$\frac{27/3}{40}$	. 2	50,000		50,000	
Perpending transfer to State Forests Account: Public   20/2/40   2   50,000   50,0			, 1020, 800.	40		29/3/40	.)	50, 000		30, 000	
Pemperary transfer to State Forests Account: Public   20/2/40   2   20,000   50,000   50,000   50,000   Revenues Act, 1926, sec. 40   1926, sec. 40   1930,776   5,853,879   5,305,484   [c]], 511,11   (c) Cost price, £50,000   (b) Cost price, £200 lbs.	,,				• •		$\frac{1}{2}$			1	
DEPOSITS ACCOLINT	.,									1	50,000
DEPOSTES ACCOUNT.   HELD IN New Zealand Loans Act, 1832   Various   Variou			rests Acce	nint :	Public	20/3/40	1 2	50,000	• •	50,000	
(e) Cost price, £550,000, (b) Cost price, £200 bs. (c) Cost price total investments, ¥1,511,002 Hs, 10d.    DEPOSTES ACCOUNT.	***************************************	1020, 500. 10				i	1				
DEPOSTES ACCOUNT.						!		960,776	5.853.870	5,303,484	(c)1.511.16:
DEPOSITS ACCOUNT.											_'
Held in New Zealand   Various   1		(a) Cost price	, £550,000.		(b) Cost	price, £200_1:	Ss.	(c) Cost price :	otal investment	s. £1.511.162 H s	. 10d.
Peasury Bills   New Zealand Loans Act, 1932   Various   1					DEF	POSITS ACC	OUNT.				
174/46   3   5.000   6.000	3 3301					1	$,  \sigma_{0}=.$	ť		· · · · · · · ·	: ٤
New Zealand Government stock	Creasury Bills :	New Zealand Loa	ns Act, 193	2	• •	Various				i	500,000
15/5/57   3   100,000   10,000   96,00   4,00   16,000   16,000   4,00   16,12/88   3   1,359,170   15,730   356,890   4,00   4,00   16,12/88   3   1,359,170   15,730   356,890   4,0	New Zealand Go	vernment stock		• •		1/4/46		5. (BB)			100,000
15/8/57   3   4.000   4.00   5.730   5.56,890   818.00   1.5712/58   3   1.359.170   15.730   5.56,890   818.00   1.5711/44   33   4.000   4.00   4.00   4.00   4.00   4.00   4.00   6.20   6.20   6.55   6.50   6.35   6	,,					/ /			1		
15/14/41   37   4.000   4.00   4.00   (a) 2.00   (a)	27							4,000		1	4,000
15/2/46   4   2,000   (a) 2.00   (b) 40,000   35,000   (c) 5.00	,,								15,730	556,890	818,010
Sew Zealand Government debentures	,,										4,000
Sew Zealand Government debentures											
1,203,325   1,20	or F2 1 1 cr										66,550
1934 35, and sec. 7, State Advances Corporation Act.   1936 (without interest)   1934 35, and sec. 7, State Advances Corporation Act.   1936 (without interest)   1936 (with	New Zealand Go	vernment debentu or Possessa Rank	res A.C. Nam	 Vl	.1 1 4	31/3/40			2,000	2,000	
1936 (without interest)   1936 (without in			. 01 41111	za atat	m meg		1	1,200,020			-1,203.325
1936 (without interest)   1936 (without in							1	890,418		i	890,418
Held in London   Held			cances Corp	porati	on Act.						
Held in London   Held			Zealand			Vurious	Varia	90 99n	20 150		
Content   Cont	Transfer a			• •	• •	1 441043	* (11,	-0,000	(10, [.))	72,008	16,400
(a) Cost price, £2,039 6s, Id. (b) Cost price, £39,800. (c) Cost price, £4,800. (d) Nelson Rifle Prize Fund investments £4, neluded in above figures) are not shown in Investment Account. Cost price total investments, £3,710,743 7s.  PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.  Held in New Zealand Loans Act, 1932. Various 1 25,000 6,575,000 6,600,000 100,0			DON.				1				
(a) Cost price, £2,039 6s. 1d. (b) Cost price, £33,500. (c) Cost price, £1,800. (d) Nelson Rifle Prize Fund investments ££1, netuded in above figures) are not shown in Investment Account. Cost price total investments, £3,710,743 5s.  PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.  Held in New Zealand.  Preasury Bills: New Zealand Loans Act, 1932 Various   1	new Zealand Cor	asolidated Stock			• •	1/4/45	3	200			200
(a) Cost price, £2,039 68, 1d. (b) Cost price, £39,800. (c) Cost price, £1,800. (d) Nelson Rifle Prize Fund investments (£1, netuded in above figures) are not shown in Investment Account. Cost price total investments, £3,710,743 58.  PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.  Held in New Zealand.  Preasury Bills: New Zealand Loans Act, 1932 Various   1								3 727 902	7.27 880	711 000	(3)9.710.000
PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.  Held in New Zealand.  Preasury Bills: New Zealand Loans Act, 1932									127,000	134,000	(a)5, 710,503
PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.  Held in New Zealand.  Preasury Bills: New Zealand Loans Act, 1932	(a) Cost pric	e. £2,039 6s. 1d. igures) are not show:	(b) Cosi n in Investm	price,	£39.800.	(c) Cost price tota	st price, El	,800; (i	d) Nelson Rifle	Prize Fund inv	estments (X1,00
Held in New Zealand   Course											
Creasury Bills: New Zealand Loans Act, 1932   Various   1				RKS	FUND.	—GENERA	L PURP		UNT.		
New Zealand Government stock   31/5/54 58   4   100,000   100,00	Property Bills			·)		Vanion					1
New Zealand Government stock 31/5/54 58 4 (a)1.354.083 (a)1.35	reasury bins.	New Zearand Loa	08 AC6, 195	شد	• •	-	1.1			1	
New Zealand Government stock	**	**				,,	1				
15/12/58   3	lew Zealand Go	vernment stock					3 4		The state of the s		1
15/8/57   1   1   1   1   1   1   1   1   1							1 1			(b)2,591,092	
New Zealand Government debentures	••			• •			$\begin{bmatrix} 1 & 3 \\ 1 & 1 \end{bmatrix}$	• •			417
Pemporary transfer to State Forests Account: Public Revenues Act, 1926, sec. 40  Pemporary transfer to War Expenses Account: Public Revenues Act, 1926, sec. 40  Sumoan Securities.  Advances to Samoa in terms of Finance Act, 1926, sec. 4 Various 41 3,815 (d) 3,8-			res				21				
Revenues Act, 1926, sec. 40  'emporary transfer to War Expenses Account: Public 4/1/41 2 200,000 200,00  Revenues Act, 1926, sec. 40  Sumoan Securities.  advances to Samoa in terms of Finance Act, 1926, sec. 4 Various 41 3.845 (d) 3.8-			rests Acco	unt:	Public		2 "				50,000
Revenues Act, 1926, sec. 40  Samoan Securities. Advances to Samoa in terms of Finance Act, 1926, sec. 4 Various 41 3.845			oneo. 1	anst :	D, L1:	4 /1 /41	: 				
Samoan Securities. advances to Samoa in terms of Finance Act, 1926, sec. 4 Various 44 3,845	Revenues Act,	1926, sec. 40	enses Acco	unt:	raphe	4/1/41	1 2		200,000		200,000
dvances to Samoa in terms of Finance Act, 1926, sec. 4 Various 44 3,845 (d) 3,8-	,										
$(a) \ 5.6$	dvances to San			1996	see J	Various	11	9 01*			:
98 845 14 529 629 14 528 86	and the state of the state	an everyood of Fill	mint 110b,	. 020, 1	occ. T	various	114	648,6			$(d) \ 3.845$
$\frac{1}{1}$ $\frac{1}$						i		28,845	14,532,682	14,307,265	254,250