

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.				Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, re-n- ewed, or redeemed.	Amount held as at 31st March, 1940.		
Nature of Security.				Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.									
HELD IN NEW ZEALAND.									
Treasury Bills: New Zealand Loans Act, 1932 ..	..	..	..	Various	$\frac{11}{4}$	200,000	3,959,000	1,990,000	1,360,000
" " " " " " " "	..	..	..	"	$\frac{2}{11}$	200,000	300,000	400,000	100,000
" " " " " " " "	..	..	..	"	$\frac{2\frac{1}{2}}{2}$	"	300,000	300,000	"
New Zealand Government stock ..	..	..	..	15/5/57	$\frac{3}{4}$	10,000	"	10,000	"
" " " " " " " "	..	..	..	15/11/41	$\frac{3\frac{1}{4}}{4}$	11,476	"	11,476	"
" " " " " " " "	..	..	..	31/5/54-58	$\frac{4}{4}$	"	(a) 568,670	(a) 568,670	"
" " " " " " " "	..	..	..	15/12/58	$\frac{3}{4}$	325,000	975,000	1,299,028	962
" " " " " " " "	..	..	..	15/8/57	$\frac{3}{4}$	"	600,000	600,000	"
" " " " " " " "	..	..	..	15/8/57	$\frac{4}{4}$	4,300	"	4,300	"
" " " " " " " "	..	..	..	15/2/46	$\frac{4}{4}$	"	(b) 200	"	(b) 200
Temporary transfer to Public Works Fund—Electric Supply Account: Public Revenues Act, 1926, sec. 40	..	..	..	27/3/40	$\frac{2}{4}$	50,000	"	50,000	"
Ditto ..	..	..	..	29/3/40	$\frac{2}{4}$	50,000	"	50,000	"
" " " " " " " "	..	..	..	30/3/40	$\frac{2}{4}$	60,000	"	60,000	"
" " " " " " " "	..	..	..	18/7/40	$\frac{2}{4}$	"	50,900	"	50,000
Temporary transfer to State Forests Account: Public Revenues Act, 1926, sec. 40	..	..	..	20/3/40	$\frac{2}{4}$	50,000	"	50,000	"
						960,776	5,853,870	5,303,484	(c) 1,511,162

(a) Cost price, £550,000.

(b) Cost price, £200 18s.

(c) Cost price total investments, £1,511,162 11s. 10d.

(a) Cost price, £550,000.

(b) Cost price, £200 lss.

(c) Cost price total investments, £1,511,162 lts. 10d.

DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.									
Treasury Bills: New Zealand Loans Act, 1932 ..	..	..	..	Various	⁰ / ₁₁	£	£ 500,000	£	£ 500,000
" " " " " " " "	..	..	..	"	² / ₁₁	"	100,000	"	100,000
New Zealand Government stock ..	..	..	..	1/4/46	³ / ₄	5,000	5,000	5,000	5,000
" " " " " " " "	..	..	..	15/5/57	³ / ₄	100,000	"	10,000	96,000
" " " " " " " "	..	..	..	15/8/57	³ / ₄	4,000	"	"	4,000
" " " " " " " "	..	..	..	15/12/58	³ / ₄	1,359,170	15,730	556,890	818,010
" " " " " " " "	..	..	..	15/11/41	^{3 1} / ₄	4,000	"	"	4,000
" " " " " " " "	..	..	..	15/2/46	⁴ / ₄	2,000	"	"	(a) 2,000
" " " " " " " "	..	..	..	31/5/54-58	⁴ / ₄	"	(b) 40,000	35,000	(c) 5,000
" " " " " " " "	..	..	..	15/8/57	⁴ / ₄	125,450	5,000	63,900	66,550
New Zealand Government debentures ..	..	..	..	31/3/40	^{2 1} / ₂	"	2,000	2,000	"
Investment under Reserve Bank of New Zealand Act, 1933 (without interest)	..	..	..	"	"	1,203,325	"	"	1,203,325
Investment under State Advances Corporation Act, 1934-35, and sec. 7, State Advances Corporation Act, 1936 (without interest)	..	..	..	"	"	890,418	"	"	890,418
Fixed deposits with Bank of New Zealand ..	..	..	..	Various	Var.	28,339	60,159	72,098	16,400
HELD IN LONDON.									
New Zealand Consolidated Stock ..	..	..	..	1/4/45	³ / ₄	200	"	"	200
						3,727,902	727,889	744,888	(d) 3,710,903

(a) Cost price, £2,039 gs. 1d.

(b) Cost price, £30,800.

(c) Cost price, £4,800.

(d) Nelson Rifle Prize Fund investments (£1,000 included in above figures) are not shown in Investment Account. Cost price total investments, £3,710,713 ss.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND.									
Treasury Bills: New Zealand Loans Act, 1932 ..	..	..	..	Various	⁰ / ₁₁	£ 25,000	£ 6,575,000	£ 6,600,000	..
" " " " " " " "	..	..	..	"	² / ₁₁	"	1,300,000	1,300,000	..
" " " " " " " "	..	..	..	"	⁴ / ₁₁	"	100,000	100,000	..
New Zealand Government stock ..	..	..	..	31/5/54-58	⁴ / ₄	"	(a) 1,351,083	(a) 1,351,083	..
" " " " " " " "	..	..	..	30/11/48	⁴ / ₄	"	(b) 2,591,092	(b) 2,591,092	..
" " " " " " " "	..	..	..	15/12/58	³ / ₄	"	1,883,690	1,883,273	417
" " " " " " " "	..	..	..	15/8/57	¹ / ₄	"	(c) 476,817	(c) 476,817	"
New Zealand Government debentures ..	..	..	..	31/3/40	^{2 1} / ₂	"	2,000	2,000	"
Temporary transfer to State Forests Account: Public Revenues Act, 1926, sec. 40	..	..	..	4/12/40	² / ₄	"	50,000	"	50,000
Temporary transfer to War Expenses Account: Public Revenues Act, 1926, sec. 40	..	..	..	4/1/41	² / ₄	"	200,000	"	200,000
Samoa Securities.									
Advances to Samoa in terms of Finance Act, 1926, sec. 4	..	..	..	Various	^{1 1} / ₄	3,845	"	"	(d) 3,845
						28,845	14,532,682	14,307,265	254,257

(a) Cost price, £1,302,000.

(b) Cost price, £2,580,000.

(c) Cost price, £473,730.

(d) No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.