

PUBLIC SECURITIES HELD BY THE TREASURY *continued.*

Particulars of Security.				Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or reclaimed.	Amount held as at 31st March, 1940.
Nature of Security.				Maturity Date.	Rate of Interest.		
PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.							
HELD IN NEW ZEALAND.					%	£	£
New Zealand Government stock	..	..	..	1/4/46	3	5,000	..
..	..	..	..	15/12/58	3	3,206	..
						8,206	..
						3,206	5,000

BANK OF NEW ZEALAND SHARES ACCOUNT.

HELD IN NEW ZEALAND.					%	£	£
Preference "A" Shares	..	..	..	..	..	500,000	..
500,000 £1	..	..	..	..	..	..	500,000
Preference "B" Shares—	..	..	..	..	..	625,000	..
625,000 £1	..	..	..	..	..	..	(a) 625,000
750,000 £1	..	..	..	..	..	750,000	..
"C" Shares—	..	..	..	..	..	234,375	..
234,375 £1 long-term mortgage shares	..	..	..	..	..	..	234,375
						2,109,375	..
						..	(b) 2,109,375

(a) Cost price, £375,000.

(b) Cost price, £1,850,375.

EMPLOYMENT PROMOTION FUND.

HELD IN NEW ZEALAND.					%	£	£
New Zealand Government stock	..	..	..	15/12/58	3	175,000	..
						175,000	..
						175,000	175,000
						..	..

LAND FOR SETTLEMENTS ACCOUNT.

HELD IN NEW ZEALAND.					%	£	£
Treasury Bills: New Zealand Loans Act, 1932	..	..	..	Various	4½	..	600,000
New Zealand Government stock	..	..	..	15/5/57	3	56,580	..
..	..	..	..	30/11/48	4	..	50,000
..	..	..	..	31/5/54-58	4	..	50,000
..	..	..	..	15/12/58	3	600,000	..
..	..	..	..	15/8/57	4	..	(a) 223,183
..	..	..	..	15/3/45	4	..	20,000
Temporary transfer to Public Works Fund—Electric Supply	..	..	..	12/10/39	2	50,000	..
Account: Public Revenues Act, 1926, sec. 40	..	..	..	..	..	..	50,000
Ditto	..	..	..	29/3/40	2	..	25,000
..	..	..	..	28/9/40	2	..	50,000
..	..	..	..	11/10/40	2	..	50,000

Samoan Securities.

Advances to Samoa in terms of Finance Act, 1926, sec. 4	..	..	..	Various	4½	16,365	..
						..	(b) 16,365
						722,945	1,068,183
						1,496,742	594,386

(a) Cost price, £221,769 4s. 5d.
Samoa Act, 1921.

(b) No actual securities are held in respect of these advances, repayment being secured in terms of section 23,

MAIN HIGHWAYS ACCOUNT.

HELD IN NEW ZEALAND.					%	£	£
Treasury Bills: New Zealand Loans Act, 1932	..	..	..	Various	4½	..	600,000
New Zealand Government Stock	..	..	..	30/11/48	4	..	(a) 201,008
..	..	..	..	31/5/54-58	4	..	(b) 104,167
						..	905,175
						905,175	..

(a) Cost price, £200,000.

(b) Cost price, £100,000.

RESERVE FUND ACCOUNT.

HELD IN LONDON.					%	£	£
British Conversion Loan	..	..	..	1944-61	5	335,670	..
Imperial War Loan stock	..	..	..	1/12/52	3½	31,551	..
						..	(a) 335,670
						..	(b) 31,551
HELD IN NEW ZEALAND.					%	£	£
New Zealand Government stock	..	..	..	15/12/58	3	865,000	..
						1,232,221	..
						..	(c) 1,232,221

(a) Cost price, £342,436 18s. 3d.

(b) Cost price, £33,760 2s. 7d.

(c) Cost price, £1,240,897 10s.