

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1941.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1942.
Nature of Security.	Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.						
HELD IN NEW ZEALAND.			£	£	£	£
Finance Act (No. 2), 1939, sec. 2 (4): Tasman Airways, Ltd., £1 shares	..	..	50,000	5,000	..	55,000
New Zealand Loans Act, 1932 (Treasury Bills) ..	Various	1½	2,486,500	2,518,500	5,005,000	..
.. ..	..	2	800,000	3,300,000	4,100,000	..
.. ..	..	1½	..	5,006,738	2,775,738	2,231,000
.. .. (Stock) ..	31/5/58	4	150	..	..	150
.. ..	15/2/46	4	(a) 200	..	..	(a) 200
.. ..	15/3/43	4	100	..	100	..
			3,336,950	10,830,238	11,880,838	2,286,350

(a) Cost price, £200 18s.

DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	Various	1½	1,600,000	1,600,000	3,200,000	..
.. ..	..	1½	..	2,400,000	1,050,000	1,350,000
.. .. (Stock) ..	1/4/46	3	5,000	..	..	5,000
.. ..	15/5/57	3	96,000	..	..	96,000
.. ..	15/8/57	3	1,500	..	..	1,500
.. ..	15/12/58	3	214,577	32,970	85,287	162,260
.. ..	15/11/41	3¾	4,000	..	4,000	..
.. ..	15/2/46	4	(a) 2,000	..	..	(a) 2,000
.. ..	15/5/54-58	4	(b) 5,000	..	..	(a) 5,000
.. ..	15/8/57	4	66,550	..	..	66,550
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.	16,595	20,975	37,570	..
HELD IN LONDON.						
New Zealand Consolidated stock ..	1/4/45	3	200	..	..	200
			4,105,165	4,053,945	4,376,857	(c) 3,782,253

(a) Cost price, £2,039 6s. 1d. (b) Cost price, £4,800. (c) Nelson Rifle Prize Fund investments (£1,000 included in above figures) are not shown in Investment Account. Cost price total investments, £3,781,092 15s. 1d.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	Various	..	810,000	5,562,636	6,372,636	..
.. ..	..	1½	..	8,828,818	5,838,818	2,990,000
.. ..	..	2	..	1,400,000	1,400,000	..
Temporary transfer to Main Highways Account: Public Revenues Act, 1926, sec. 40	30/3/42	1¼	150,000	..	150,000	..
Samoa Securities.						
Advances to Samoa in terms of Finance Act, 1926, sec. 4	Various	4½	3,845	..	..	(a) 3,845
			963,845	15,791,454	13,761,454	2,993,845

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