

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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.				
PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.						
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	£ ..	£ 200,000	£ 200,000	£ ..
..	..	2	..	500,000	500,000	..
..	..	..	..	700,000	700,000	..

PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.				%	£	£	£	£
New Zealand Loans Act, 1932 (Stock) ..	..	..	1/4/46	3	5,000	5,000	..	10,000
					5,000	5,000	..	10,000

BANK OF NEW ZEALAND SHARES ACCOUNT.

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

(a) Cost price, £375,000.

(b) Cost price, £1,859,375.

LAND FOR SETTLEMENTS ACCOUNT.

HELD IN NEW ZEALAND.			%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	1,570,000	1,570,000	3,140,000	..	
..	..	1½	..	3,720,000	1,600,000	2,120,000	
Temporary "transfer to Public Works Fund—Electric Supply	9/10/41	1½	100,000	..	100,000	..	
Account: Public Revenues Act, 1926, sec. 40	..	..	..	..	..	..	
Ditto	30/12/41	1¼	25,000	..	25,000	..	
<i>Samoa Securities.</i>							
Advances to Samoa in terms of Finance Act, 1926, sec. 4	Various	4½	(a) 16,365	..	..	16,365	
			1,711,365	5,290,000	4,865,000	2,136,365	

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

LOANS REDEMPTION ACCOUNT.

New Zealand Loans Act, 1932 (Stock)			15/8/57	%	£	£	£	£
..	..	..	..	3	2,500	..	..	2,500
..	..	..	..	..	2,500	..	..	2,500

RESERVE FUND ACCOUNT.

HELD IN LONDON.					%	£	£	£	£
British Conversion Loan	..	..	..	1944-64	5	335,670	..	..	(a) 335,670
Imperial War Loan stock	..	..	..	1/12/52	3½	(b) 31,551	500	..	(b) 32,051
Imperial War bonds	..	..	..	..	..	500	..	500	..
HELD IN AUSTRALIA.									
Australian Commonwealth Government bonds	..	..	..	15/11/41	4	1,000	..	1,000	..
Australian Commonwealth Inscribed stock	..	..	..	15/11/41	4	..	13,300	13,300	..
HELD IN NEW ZEALAND.									
New Zealand Loans Act, 1932 (Stock)	..	..	..	15/12/58	3	869,000	43,000	..	912,000

(a) Cost price, £342,136 18s. 3d.

(b) Cost price, £34,273 17s. 8d.

(c) Cost price, £1,338,410 15s. 11d.