

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.			Amount held as at 31st March, 1942.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1943.
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	..	..	..	55,000	5,000	..	60,000
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	1½	2,231,000	22,120,235	19,750,235	4,601,000
..	..	15/8/57	2½	..	600,000	..	600,000
..	..	15/12/58	3	..	400,000	115,000	285,000
..	..	31/5/58	4	150	..	150	..
..	..	15/2/46	4	200	..	200	..
..	..	15/9/57-60	3½	..	36,420	13,000	23,420
				2,286,350	23,161,655	19,878,585	5,569,420

DEPOSITS ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	1½	1,350,000	7,300,000	6,200,000	2,450,000
..	..	15/9/47	2½	..	10	..	10
..	..	15/5/48	2½	..	10	..	10
..	..	1/4/46	3	5,000	..	5,000	..
..	..	15/5/57	3	96,000	8,000	16,000	88,000
..	..	15/8/57	3	1,500	1,000	2,000	500
..	..	15/12/58	3	162,260	383,850	273,770	272,340
..	..	1/8/51-54	3	..	3,000	3,000	..
..	..	15/2/46	4	(a) 2,000	..	..	(a) 2,000
..	..	31/5/54-58	4	(b) 5,000	..	..	(b) 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
HELD IN LONDON							
New Zealand Consolidated stock ..	..	1/4/45	3	200	..	..	200
				(c)3,782,253	7,695,870	6,499,770	(c)4,978,353

(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, £4,977,192 19s. 3d.

PUBLIC WORKS ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	1½	2,990,000	3,465,000	5,220,000	1,235,000
..	..	15/12/58	3	..	700,000	..	700,000
Samoan Securities							
Advances to Samoa in terms of Finance Act, 1926, sec. 4	..	Various	4½	3,845	..	..	(a) 3,845
				2,993,845	4,165,000	5,220,000	1,938,845

(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.