

PUBLIC SECURITIES HELD BY THE TREASURY--continued

| Particulars of Security.                             |  |                   | Amount held<br>as at<br>31st March,<br>1942. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1942. |
|------------------------------------------------------|--|-------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                                  |  | Maturity<br>Date. |                                              |                                       |                                |                                              |
| SOCIAL SECURITY FUND                                 |  |                   |                                              |                                       |                                |                                              |
| HELD IN NEW ZEALAND                                  |  |                   | %                                            | £                                     | £                              | £                                            |
| New Zealand Loans Act, 1932 (Treasury bills) .. .. . |  |                   |                                              | 1½                                    | 910,000                        | 2,460,000                                    |
|                                                      |  |                   |                                              | 910,000                               | 2,460,000                      | 2,370,000                                    |
|                                                      |  |                   |                                              |                                       |                                |                                              |

| WAR DAMAGE FUND |  |  |  |  |  |    |  |  |
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| WORKING RAILWAYS ACCOUNT                                            |    |    |         |    |           |           |           |           |
|---------------------------------------------------------------------|----|----|---------|----|-----------|-----------|-----------|-----------|
| HELD IN NEW ZEALAND                                                 |    |    |         | %  | £         | £         | £         | £         |
| New Zealand Loans Act, 1932 (Treasury bills)                        | .. | .. | Various | 1½ | 1,150,000 | 2,550,000 | 2,300,000 | 1,400,000 |
| Railway Employees' Sick Benefit Fund (invested with Public Trustee) |    |    | „       | .. | 28,537    | 713       | 16,000    | 13,250    |
|                                                                     |    |    |         |    | 1,178,537 | 2,550,713 | 2,316,000 | 1,413,250 |

| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT |    |    |    |         |           |         |                |                |                |
|------------------------------------------------|----|----|----|---------|-----------|---------|----------------|----------------|----------------|
| HELD IN LONDON                                 |    |    |    |         |           |         |                |                |                |
| <i>Fixed-deposit Receipts</i>                  |    |    |    |         |           |         |                |                |                |
| Bank of New Zealand, London, Ltd.              | .. | .. | .. | Various | %<br>Var. | £<br>.. | £<br>4,470,000 | £<br>3,290,000 | £<br>1,180,000 |
| Midland Bank, Ltd.                             | .. | .. | .. | ”       | ”         | 100,000 | ..             | 100,000        | ..             |
|                                                |    |    |    |         |           | 100,000 | 4,470,000      | 3,390,000      | 1,180,000      |

| SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT—MISCELLANEOUS               |    |    |    |         |      |            |           |         |            |
|----------------------------------------------------------------------------|----|----|----|---------|------|------------|-----------|---------|------------|
| HELD IN NEW ZEALAND<br><i>Local Authorities' Securities</i>                |    |    |    |         | %    | £          | £         | £       | £          |
| Hutt Road Act, 1915                                                        | .. | .. | .. | 1/4/66  | 4    | 60,000     | ..        | ..      | 60,000     |
| <i>Other Securities</i>                                                    |    |    |    |         |      |            |           |         |            |
| State Advances Corporation stock issued in name of the Minister of Finance |    |    |    | 1/8/60  | ..   | 6,585,750  | ..        | 43,300  | 6,542,450  |
| Ditto                                                                      | .. | .. | .. | 1/8/63  | ..   | 5,060,090  | ..        | ..      | 5,060,000  |
| "                                                                          | .. | .. | .. | 1/8/66  | ..   | 6,500,000  | ..        | ..      | 6,500,000  |
| "                                                                          | .. | .. | .. | 1/8/69  | ..   | 6,500,000  | ..        | ..      | 6,500,000  |
| "                                                                          | .. | .. | .. | 1/8/72  | ..   | 5,750,000  | ..        | ..      | 5,750,000  |
| "                                                                          | .. | .. | .. | 1/8/78  | ..   | 5,000,000  | 2,000,000 | ..      | 7,000,000  |
| Mortgages                                                                  | .. | .. | .. | ..      | 6    | 270        | ..        | 270     | ..         |
| Repatriation Advances: Bills of Sale and Undertakings to Repay             |    |    |    | Various | Var. | 52,421     | ..        | 52,421  | ..         |
| Agriculture Emergency Powers Act, 1934: Miscellaneous advances             |    |    |    | "       | "    | 36,322     | ..        | 1,771   | 34,551     |
| Hawke's Bay Earthquake Act, 1931: Miscellaneous advances                   |    |    |    | "       | "    | 611,000    | ..        | 42,810  | 568,190    |
| General Purposes Relief Account: Advances                                  | .. | .. | .. | "       | "    | 21,686     | 2,709     | 2,693   | 21,702     |
| Miscellaneous Advances                                                     | .. | .. | .. | "       | "    | 10,227     | ..        | 1,324   | 8,903      |
|                                                                            |    |    |    |         |      | 36,187,676 | 2,002,709 | 144,589 | 38,045,796 |