Public Securities held by the Treasury—continued

				Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Nature of Security.		Maturity Date.	Rate of Interest.	2 tot Morob	issued in Renewal.	or redeemed.	as at 31st March, 1943.
	SOCIA	L SECURI	TY FUN	(1)			
Held in New Zealand New Zealand Loans Act, 1932 (Treasury bills)		Various	% 1½	£ 910,000	$\overset{\pounds}{_{2,460,000}}$	$\stackrel{\pounds}{_{2,370,000}}$	£ 1,000,000
				910,000	2,460,000	2,370,000	1,000,000
	WAI	R DAMAG					
New Zealand Loans Act, 1932 (Treasury bills)		Various	% 1½	. · ·	5,235,000	2,985,000	2,250,000
	RKING	RAILW!		OUNT ! £	£	£	£
Held in New Zealand Yew Zealand Loans Act, 1932 (Treasury bills) Railway Employees' Sick Benefit Fund (invested Public Trustee)	with	Various	$\begin{vmatrix} \% \\ 1\frac{1}{2} \\ & \ddots \end{vmatrix}$	1,150,000 28,537	$2,55\overset{\circ}{0},000$ 713	2,300,000 16,000	1,400,000 13,250
A distance of the state of the				1,178,537	2,550,713	2,316,000	1,413,250
PUBLIC ACCOUN Held in London Fixed-deposit $Receipts$	IT CAS	H BALAN	CE INV	ESTMENT AC	£	£	£
Bank of New Zealand, London, Ltd		Various	Var.	100,000	4,470,000	3,290,000	1,180,000
•							ļ
•				100,000	4,470,000	3,390,000	
SECURITIES NOT INCLUI Held in New Zealand Local Authorities' Securities	DED LY	N INVEST	MENTS	100,000	4,470,000		1,180,00
SECURITIES NOT INCLU! Held in New Zealand Local Authorities' Securities Jutt Road Act, 1915 Other Securities State Advances Corporation stock issued in name			MENTS % 4	100,000 ACCOUNT—! £	4,470,000 MISCELLANI	cous	£ 60,00
SECURITIES NOT INCLUSION OF THE SECURITIES NOT INCLUSION OF THE SECURITIES Of the Road Act, 1915 Other Securities tate Advances Corporation stock issued in name Minister of Finance Of the Securities of The Se	of the	1/4/66 1/8/60 1/8/63	MENTS % 4	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000	4,470,000 MISCELLANI £	EOUS E	£ 60,00 6,542,45 5,060,00
SECURITIES NOT INCLUS HELD IN NEW ZEALAND Local Authorities' Securities Jutt Road Act, 1915 Other Securities State Advances Corporation stock issued in name Minister of Finance Ditto	of the	1/4/66 1/8/60 1/8/66 1/8/66 1/8/69	MENTS	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000 6,500,000 6,500,000	### ##################################	£ 43,300	£ 60,00 6,542,45 5,060,00 6,500,00 6,500,00
SECURITIES NOT INCLUID THE DIN NEW ZEALAND Local Authorities' Securities Intt Road Act, 1915 Other Securities tate Advances Corporation stock issued in name Minister of Finance Oitto ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of the	1/4/66 1/8/60 1/8/66 1/8/66 1/8/72	MENTS % 4	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000 6,500,000	4,470,000 MISCELLANI £	£ 43,300	£ 60,00 6,542,47 5,060,00 6,500,00 6,500,00 5,750,00
SECURITIES NOT INCLUIDED IN New Zealand Local Authorities' Securities Intt Road Act, 1915 Other Securities tate Advances Corporation stock issued in name Minister of Finance Oitto	of the	1/4/66 1/8/60 1/8/66 1/8/66 1/8/69	MENTS % 4	100,000 ACCOUNT—! £ 60,000 6,585,750 5,060,000 6,500,000 6,500,000 5,750,000	£	£ 43,300	£ 60,00 6,542,47 5,060,00 6,500,00 6,500,00 5,750,00
SECURITIES NOT INCLUI Held in New Zealand Local Authorities' Securities (Intt Road Act, 1915 Other Securities tate Advances Corporation stock issued in name Minister of Finance Oitto """"""""""""""""""""""""""""""""""	of the	1/4/66 1/8/60 1/8/66 1/8/66 1/8/78 1/8/78	MENTS % 4	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000 6,500,000 5,750,000 5,000,000 5,000,000 270	# 4,470,000 ##ISCELLANI # 2,000,000	£ 43,300 270	£ 60,00 6,542,47 5,060,00 6,500,00 5,750,00 7,000,08
SECURITIES NOT INCLUI Held in New Zealand Local Authorities' Securities Intt Road Act, 1915 Other Securities State Advances Corporation stock issued in name Minister of Finance Ditto " " " " " " " " " " " " " " " " " "	of the	1/4/66 1/8/60 1/8/63 1/8/66 1/8/69 1/8/72 1/8/78 Various	MENTS % 4 6 Var.	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000 6,500,000 5,750,000 5,750,000 5,750,000 5,000,000 5,750,200 5,000,000 5,750,200	4,470,000 MISCELLANI £ 2,000,000	£ 43,300	£ 60,00 6,542,47 5,060,00 6,500,00 6,500,00 7,000,00 7,000,00
SECURITIES NOT INCLUI Held in New Zealand Local Authorities' Securities Intt Road Act, 1915 Other Securities State Advances Corporation stock issued in name Minister of Finance Ditto	of the takings	1/4/66 1/8/60 1/8/63 1/8/66 1/8/72 1/8/72 1/8/78 Various	MENTS % 4	100,000 ACCOUNT—I £ 60,000 6,585,750 5,060,000 6,500,000 6,500,000 5,750,009 5,000,000 270 52,421 36,322	4,470,000 MISCELLANI £ 2,000,000	£ 43,300 270 52,421 1,771 42,810	£ 60,00 6,542,47 5,060,00 6,500,00 7,000,00 7,000,00 34,57 568,13