

PUBLIC SECURITIES HELD BY THE TREASURY—continued
SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1942.	Purchased or issued in Renewal.	Sold, renewed or redeemed.	Amount held at 31st March, 1943.	Amount held as at 31st March, 1943.		
					In New Zealand.	In London.	In Australia.
	£	£	£	£	£	£	£
Ordinary Revenue Account	2,286,350	23,161,155	19,878,085	5,569,420	5,569,420		
Deposits Account	3,782,253	7,695,870	6,499,770	4,978,353	4,978,153	200	
Public Works Account	2,993,845	4,165,000	5,220,000	1,938,845	1,938,845		
Electric Supply Sinking Fund Account	10,000		10,000				
Bank of New Zealand Shares Account	2,109,375			2,109,375	2,109,375		
Land for Settlements Account	2,136,365	2,540,000	4,240,000	436,365	436,365		
Loans Redemption Account	2,500		2,500				
Reserve Fund Account	1,329,721	165,000	100,000	1,394,721	1,027,000	367,721	
Social Security Fund	910,009	2,460,000	2,370,000	1,000,000	1,000,000		
War Damage Fund		5,235,000	2,985,000	2,250,000	2,250,000		
Working Railways Account	1,178,537	2,550,713	2,316,000	1,413,250	1,413,250		
Public Account Cash Balance Investment Account	100,000	4,470,000	3,390,000	1,180,000		1,180,000	
Miscellaneous securities not included in Investment Accounts	16,838,946	52,442,738	47,011,355	22,270,329	20,722,408	1,547,921	
	36,187,676	2,002,709	144,589	38,045,796	38,045,796		
	53,026,622	54,445,447	47,155,944	60,316,125	58,768,204	1,547,921	

OTHER SECURITIES

Securities.	Amount held at 31st March, 1943.
AGRICULTURE DEPARTMENT	
Promissory notes	£ 766
STATE FOREST SERVICE	
Promissory notes	65,376
NATIVE DEPARTMENT	
*Advances made under Part I and under section 340 and 521 of the Native Land Act, 1931, and Advances made under section 48 of the Native Land Amendment Act, 1936, and Advances under the Native Housing Acts, 1935 and 1938	2,371,549
MARKETING DEPARTMENT (EXPORT DIVISION)	
Treasury Bills	1,500,000
SOCIAL SECURITY DEPARTMENT	
Mortgages, &c.	144,316
PUBLIC WORKS DEPARTMENT	
Main Highways Board agreements for advances	42,913
Main Highways Board agreements for sale of plant	16,002
Miscellaneous agreements	10,699
Taieri River Trust (secured by statute)	79,800
RAILWAYS DEPARTMENT	
Mortgages under Government Railways Amendment Act, 1927 (section 15), and Government Railways Amendment Act, 1928 (section 8)	54
DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST AND PUBLICITY	
Mortgages	1,808
	4,233,283

* Most of the Advances under Part I of the Native Land Act, 1931, are secured by statutory charge (*vide* Section 18 of the Native Land Amendment Act, 1936).