

PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.			Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.
Nature of Security.	Maturity Date.	Rate of Interest.				

BANK OF NEW ZEALAND SHARES ACCOUNT

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

(a) Cost price, £375,000.

(b) Cost price, total investments £1,859,375.

LAND FOR SETTLEMENTS ACCOUNT

HELD IN NEW ZEALAND <i>New Zealand Government Securities</i>			%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	420,000	2,075,000	1,495,000	1,000,000	
<i>Samoa Securities</i>							
Advances to Samoa in terms of Finance Act, 1926, sec. 4	Various	4½	(a) 16,365	..	(a) 16,365	..	
			436,365	2,075,000	1,511,365	1,000,000	

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

NATIONAL DEVELOPMENT LOANS ACCOUNT

<i>New Zealand Government Securities</i>				%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	$\frac{1}{2}$	..	1,585,000	1,585,000	..	..
				..	1,585,000	1,585,000	..	..

RESERVE FUND ACCOUNT

HELD IN LONDON					%	£	£	£	£
British Conversion Loan	..	..	..	1944-64	5	335,670	(b) 83,919	..	419,589
Imperial War Loan stock	..	..	..	1/12/52	3½	32,051	(a) 547,771	..	579,822
Egyptian Government bonds	..	..	..	1/3/44	3	..	16,500	16,500	..
Imperial Funding Loan	..	..	..	15/4/59-69	3	..	16,281	..	16,281
HELD IN NEW ZEALAND									
<i>New Zealand Government Securities</i>									
New Zealand Loans Act, 1932 (Stock)	..	..	..	15/12/58	3	1,027,000	54,260	481,260	600,000
"	..	..	..	15/12-1953	3	..	75,000	75,000	..
-56						1,394,721	793,731	572,760	1,615,692

(a) Of this amount, £8,012 represents exchange added to London securities.

(b) This amount represents exchange added to London securities.

SOCIAL SECURITY FUND

HELD IN NEW ZEALAND <i>New Zealand Government Securities</i>				%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	1½	1,000,000	2,500,000	1,000,000	2,500,000	
				1,000,000	2,500,000	1,000,000	2,500,000	

WAR DAMAGE FUND

HELD IN NEW ZEALAND								
<i>New Zealand Government Securities</i>								
New Zealand Loans Act, 1932 (Treasury Bills)	..	Various	1½	2,250,000	1,656,000	3,906,000	..	
"	..	(Stock)	2½	..	1,250,000	..	1,250,000	
"	..	"	2½	..	2,550,000	..	2,550,000	
				2,250,000	5,456,000	3,906,000	3,800,000	