

PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1945.	Purchased or issued in Renewal.	Sold, redeemed, or redeemed.	Amount held as at 31st March, 1946.
Nature of Security.							
SOCIAL SECURITY FUND							
HELD IN LONDON							
<i>Fixed-deposit Receipts</i>							
Midland Bank, Ltd.	.. .. .	16/5/45	% 1	2,000,000	£ ..	£ 2,000,000	£ 812,500
Bank of New Zealand, London	.. .. .	1/5/46	½	..	812,500	..	..
				2,000,000	812,500	2,000,000	812,500
EARTHQUAKE AND WAR DAMAGE FUND							
HELD IN NEW ZEALAND							
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (stock)	.. .. .	15/8/57	% 2½	4,270,000	£ ..	£ ..	£ 4,270,000
Imperial Funding Loan	.. .. .	15/4/59-69	3	..	420,000	..	(a) 420,000
				4,270,000	420,000	..	4,690,000
WAR EXPENSES ACCOUNT							
HELD IN NEW ZEALAND							
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (Treasury bills)	.. .. .	Various	% 1½	8,000,000	£ 32,000,000	£ 40,000,000	£ ..
Public Revenues Act, 1926, section 41 (Treasury bills)	.. .. .	31/3/46	1½	..	3,000,000	3,000,000	..
New Zealand Loans Act, 1932 (stock)	.. .. .	15/7/57	2½	..	5,518,000	..	5,518,000
				8,000,000	35,000,000	43,000,000	..
HELD IN LONDON							
<i>Fixed-deposit Receipts</i>							
Midland Bank, Ltd.	.. .. .	Various	1	6,000,000	..	6,000,000	..
				14,000,000	40,518,000	49,000,000	5,518,000