

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1945.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1946.	Amount held at 31st March, 1946.	
					In New Zealand.	In London.
Ordinary Revenue Account	£ 2,830,000	£ 3,731,250	£ 3,530,000	£ 3,031,250	£ 2,000,000	£ 1,031,250
Deposits Account	6,761,468	12,574,760	11,991,220	7,345,008	7,345,008	..
Public Works Account	750,000	..	750,000	..	..	..
Bank of New Zealand Shares Account	2,109,375	2,885,375	..	4,994,750	4,994,750	..
Land for Settlements Account	600,000	..	600,000	..	..	..
Loans Redemption Account	2,500,000	1,000,000	2,500,000	1,000,000	1,000,000	..
Reserve Fund Account	2,254,714	120,286	..	2,375,000	..	2,375,000
Social Security Fund	2,000,000	812,500	2,000,000	812,500	..	812,500
Earthquake and War Damage Fund	4,270,000	420,000	..	4,690,000	4,270,000	420,000
War Expenses Account	14,000,000	40,518,000	49,000,000	5,518,000	5,518,000	..
Working Railways Account	1,976,730	3,105,214	1,975,000	3,106,944	3,106,944	..
Public Account Cash Balance Investment Account	..	109,492,160	109,492,160	..	..	..
	40,052,287	174,659,545	181,838,380	32,873,452	28,234,702	4,638,750
Miscellaneous securities not included in investment accounts	37,984,693	2,406	92,592	37,894,597	37,894,597	..
	78,036,980	174,662,041	181,930,972	70,768,049	66,129,299	4,638,750