

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1946.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1947.
Nature of Security.							
ORDINARY REVENUE ACCOUNT							
HELD IN NEW ZEALAND							
New Zealand Government Securities							
New Zealand Loans Act, 1932 (Treasury bills)	..	21/6/46	%	£ 2,000,000	£	£ 2,000,000	£
" "	..	21/6/47	1	..	5,000,000	..	5,000,000
" "	..	15/7/57	2½	..	3,000,000	..	3,000,000
HELD IN LONDON							
Bank of New Zealand (fixed-deposit receipts)..	..	Various	½	1,031,250	..	1,031,250	..
Total	..	..	..	3,031,250	8,000,000	3,031,250	8,000,000
DEPOSITS ACCOUNT							
HELD IN NEW ZEALAND							
Finance Act (No. 2), 1939, section 2 (4) : Tasman Airways, Ltd. (£1 shares)	..	..	%	£ 60,000	£	£	£
Finance Act, 1940, section 15 (1) —New Zealand Woolpack Textiles, Ltd. : Advance on account of shares	..	..	..	20,000	..	..	60,000 20,000
New Zealand Government Securities							
New Zealand Loans Act, 1932 (Treasury bills)	..	10/3/47	1	1,207,000	..	1,207,000	..
" "	..	21/5/47	1	..	2,000,000	..	2,000,000
" " (stock)	..	15/7/57	2½	2,778,800	1,184,000	3,962,800	..
" "	..	15/8/57	2½	323,500	1,000	324,500	..
" "	..	15/10/57	2½	..	4,623,500	323,500	4,300,000
" "	..	15/12/58	3	861,965	257,985	218,955	900,995
Investments under Reserve Bank of New Zealand Act, 1933 (without interest)	..	..	..	1,203,325	..	..	1,203,325
Investment under State Advances Corporation Act, 1934-35, and section 7, State Advances Act, 1936 (without interest)	..	..	..	890,418	..	..	890,418
Total	..	..	..	7,345,008	8,066,485	6,036,755	9,374,738