

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1946.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1947.	Amount held at 31st March, 1947.	
					In New Zealand.	In London.
Ordinary Revenue Account	£ 3,031,250	£ 8,000,000	£ 3,031,250	£ 8,000,000	£ 8,000,000	£ ..
Deposits Account	7,345,008	8,066,485	6,036,755	9,374,738	9,374,738	..
Bank of New Zealand Shares Account	4,994,750	1,309,139	..	6,303,889	6,303,889	..
Earthquake and War Damage Fund	4,690,000	517,500	..	5,207,500	4,270,000	937,500
Loans Redemption Account	1,000,000	..	1,000,000	..	..	..
Reserve Fund Account	2,375,000	100,000	..	2,475,000	..	2,475,000
Social Security Fund	812,500	4,000,000	812,500	4,000,000	4,000,000	..
War Expenses Account	5,518,000	..	5,518,000	..	..	..
Working Railways Account	3,106,944	500,225	1,600,000	2,007,169	2,007,169	..
Public Account Cash Balance Investment Account	..	131,746,735	131,746,735	..	..	..
Miscellaneous securities not included in investment accounts	32,873,452	154,240,084	149,745,240	37,368,296	33,955,796	3,412,500
	37,894,597	576,419	47,470	38,423,546	38,423,546	..
Total	70,768,049	154,816,503	149,792,710	75,791,842	72,379,342	3,412,500