

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1947.	Purchased or Issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1948.
Nature of Security.							
ORDINARY REVENUE ACCOUNT							
HELD IN NEW ZEALAND							
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	%	£	£	£	£
"	..	15/7/57	1	5,000,000	4,000,000	5,000,000	4,000,000
"	..	..	2½	3,000,000	..	3,000,000	..
Total	..	..	..	8,000,000	4,000,000	8,000,000	4,000,000
DEPOSITS ACCOUNT							
HELD IN NEW ZEALAND							
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (Treasury bills)	..	21/5/47	%	£	£	£	£
"	..	15/10/57	2½	2,000,000	..	2,000,000	..
"	..	15/12/58	3	4,300,000	625,800	3,829,450	1,096,350
"	..	15/7/57	2½	900,995	10,000	725,000	185,995
"	..	15/7/57	2½	..	1,200,000	..	1,200,000
"	..	15/3/62	1	..	6,000,000	..	6,000,000
"	..	1/8/73	3	..	400,000	..	400,000
(State Advances Corporation (stock) ..	..	..	..	..	..	..	..
HELD IN LONDON							
Fixed deposit with Bank of New Zealand, London	..	15/4/48	½	..	750,000	..	750,000
Total	..	..	..	7,200,995	8,985,800	6,554,450	9,632,345
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
HELD IN LONDON							
Imperial Funding Loan	..	15/4/59-69	3	937,500	562,500	..	1,500,000*
Total	..	..	..	5,207,500	562,500	..	5,770,000

* Cost price, £1,555,333.