

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1947.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1948.	Amount held at 31st March, 1948.	
					In New Zealand.	In London.
Ordinary Revenue Account	£ 8,000,000	£ 4,000,000	£ 8,000,000	£ 4,000,000	£ 4,000,000	£ ..
Deposits Account	7,200,995	8,985,800	6,554,450	9,632,345	8,882,345	750,000
Earthquake and War Damage Fund	5,207,500	562,500	..	5,770,000	4,270,000	1,500,000
Loans Redemption Account	..	4,000,000	..	4,000,000	4,000,000	..
Reserve Fund Account	2,475,000	115,000	..	2,590,000	..	2,590,000
Social Security Fund	4,000,000	5,000,000	4,000,000	5,000,000	5,000,000	..
Working Railways Account	2,007,169	117	1,207,286	800,000	800,000	..
Public Account Cash Balance Investment Account	..	110,050,000	110,050,000	..	..	..
Miscellaneous securities not included in Investment Accounts	28,890,664	132,713,417	129,811,736	31,792,345	26,952,345	4,840,000
	4,070,268	2,783,851	1,199,188	5,654,931	5,654,931	..
Total	32,960,932	135,497,268	131,010,924	37,447,276	32,607,276	4,840,000