

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1948.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1949.
Nature of Security.							
ORDINARY REVENUE ACCOUNT							
HELD IN NEW ZEALAND							
New Zealand Government Securities							
New Zealand Loans Act, 1932 (Treasury bills)	..	21/4/48	1	£ 4,000,000	£ ..	£ 4,000,000	£ ..
" (stock)	..	15/3/62	1	..	5,500,000	..	5,500,000
Total	..	..	..	4,000,000	5,500,000	4,000,000	5,500,000
DEPOSITS ACCOUNT							
HELD IN NEW ZEALAND							
New Zealand Government Securities							
New Zealand Loans Act, 1932 (Treasury bills)	..	10/3/50	1	£ ..	£ 1,555,000	£ ..	£ 1,555,000
" (stock)	..	15/7/57	2½	1,200,000	550,000	1,200,000	550,000
" "	..	15/10/57	2½	1,096,350	5,000,000	3,000,000	3,096,350
" "	..	15/12/58	3	185,995	..	..	185,995
" "	..	15/3/62	1	6,000,000	..	6,000,000	..
Other Securities							
State Advances Corporation of New Zealand (stock)	..	1/8/73	3	400,000	..	400,000	..
" "	..	1/8/74	3	..	2,000,000	..	2,000,000
HELD IN LONDON							
Fixed deposit with Bank of New Zealand, London	..	15/4/48	½	750,000	..	750,000	..
Total	..	..	..	9,632,345	9,105,000	11,350,000	7,387,345