

PUBLIC SECURITIES HELD BY THE TREASURY—continued

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.							
RESERVE FUND ACCOUNT							
HELD IN LONDON				£	£	£	£
Imperial Funding Loan (stock)	..	15/4/59-69	3	2,010,000	113,150	412,250*	1,710,000
Imperial War Loan (stock)	..	1/12/52	3½	580,000	..	116,000*	404,000
Total	..	..	..	2,590,000	113,150	528,250	2,174,000
SOCIAL SECURITY FUND							
HELD IN NEW ZEALAND				£	£	£	£
New Zealand Government Securities				5,000,000	8,000,000	5,000,000	8,000,000
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	1	..	..	..	..
Total	..	..	..	5,000,000	8,000,000	5,000,000	8,000,000
WAR EXPENSES ACCOUNT							
HELD IN NEW ZEALAND				£	£	£	£
New Zealand Government Securities				..	1,500,000	..	1,500,000
New Zealand Loans Act, 1932 (stock)	..	15/3/62	1	..	..	..	..
Total	..	..	..	..	1,500,000	..	1,500,000
WORKING RAILWAYS ACCOUNT							
HELD IN NEW ZEALAND				£	£	£	£
New Zealand Government Securities				800,000	..	250,000	550,000
New Zealand Loans Act, 1932 (stock)	..	15/7/57	2½	..	..	..	..
Total	..	..	..	800,000	..	250,000	550,000