

PUBLIC SECURITIES HELD BY THE TREASURY—*continued*
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT

HELD IN NEW ZEALAND ¹		%	£	£	£	£
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	1	97,660,000	97,660,000	..
"	..	15/7/57	2½	3,150,000	3,150,000	..
"	..	15/11/58	3	500,000	500,000	..
"	..	15/3/62	1	14,000,000	14,000,000	..
<i>Other Securities</i>						
State Advances Corporation of New Zealand (stocks)	..	1/8/73	3	3,600,000	3,600,000	..
"	..	1/8/74	3	3,000,000	3,000,000	..
<i>HELD IN LONDON</i>						
Fixed deposits with Bank of New Zealand, London	..	1/10/48	½	5,172,500	5,172,500	..
Total	..	..	..	127,082,500	127,082,500	..

* Adjusted as a result of reversion of New Zealand currency to parity with sterling as at 19th August, 1948.

SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS: MISCELLANEOUS†

HELD IN NEW ZEALAND ^b		%	£	£	£	£
Local Authorities' Securities						
Hutt Road Act, 1915	..	1/4/66	4	60,000	..	60,000
Auckland Hospital Board (debentures)	..	Various	3½	589,233	..	567,172½
Masterton Licensing Trust (deed of repayment)	..	8/11/58	4	..	30,000	30,000
Rotorua Borough Council (debentures)	..	5/12/72	3½	..	27,000	25,920
<i>Other Securities</i>						
Agriculture Emergency Powers Act, 1934: Miscellaneous advances	..	Various	Var.	22,179	..	20,395
Farmers' Loans Emergency Regulations 1940: Advances	..	"	"	12,040	7,210	4,830
Hawkes Bay Earthquake Act, 1931: Miscellaneous advances	..	"	"	394,629	47,241	347,388
General Purposes Relief Account: Advances	..	"	"	40,650	9,029	46,600
Rehabilitation Act, 1941: Loans	..	"	"	4,515,615	2,122,938	5,261,475½
Advances to Government of Fiji for war purposes	..	"	Free	..	453,669	453,669
Miscellaneous advances	..	Various	Var.	20,585	1,783	18,802
Total	..	..	..	5,654,931	2,642,636	6,836,251

† This statement does not include details of securities for amounts invested from Public Account balances in various corporations. In terms of the Finance Act, 1947, section 3, this information is published in the Public Accounts (B-1 Pt. 1D) for 1948-49, page 67.

‡ Exclusive of interest which is included in the face value of debentures.

§ This total includes an amount of £16,931 representing the principal outstanding on interest-free supplementary loans on farm and residential securities.