

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1948.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1949.	
				In New Zealand.	In London.
Ordinary Revenue Account	£ 4,000,000	£ 5,500,000	£ 4,000,000	£ 5,500,000	£ ..
Deposits Account	9,632,345	9,105,000	11,350,000	7,387,345	..
Air Defence Fund	..	1,600,000	..	1,600,000	..
Earthquake and War Damage Fund	..	645,125	339,525	4,270,000	1,805,000
Loans Redemption Account	..	3,985,000	4,000,000	3,000,000	985,000
Reserve Fund Account	..	113,150	528,250	..	2,174,000
Social Security Fund	..	8,000,000	5,000,000	8,000,000	..
War Expenses Account	..	1,500,000	..	1,500,000	..
Working Railways Account	..	800,000	250,000	550,000	..
Public Account Cash Balance Investment Account	..	127,082,500	127,082,500	..	..
Miscellaneous securities not included in Investment Accounts	31,792,345	157,580,775	152,550,275	31,807,345	4,965,500
	5,654,931	2,642,636	1,461,316	6,836,251	..
Total	37,447,276	160,173,411	154,011,591	38,643,596	4,965,500