SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

) anne	1		4			Amount held	held	Purchased or	Sold, renewed,	Amount held at 31st March, 1949.	t 31st March, 9.
	Addie of Anyestalent Account.	It Accoun	· .			at orse maten, 1948.	iarcii,	Renewal.	or redeemed.	In New Zealand.	In London.
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Ordinary Revenue Account	•		:	:	:	4,000,000	000,	5,500,000	4,000,000	5,500,000	:
Deposits Account	•		:	:	:	9,632,345	,345	9,105,000	11,350,000	7,387,345	:
Air Defence Fund	•		:	:	:	:		1,600,000	:	1,600,000	:
Earthquake and War Damage Fun	ප		:	:	:	5,770,000	,000	645,125	339,525	4,270,000	1.805.600
Loans Redemption Account			:	:	:	4,000,000	000	3,985,000	4,000,000	3,000,000	985,000
Reserve Fund Account	•		:	:	:	2,590,000	000,	113.150	528,250		2.174,900
Social Security Fund	•		:	:	:	5,000,000	000	8,000,000	5,000,000	8,000,000	:
War Expenses Account	•		:	:	:	:		1,500,000	:	1,500,000	:
Working Railways Account	•		:	:	:	800	000,008	:	250,000	550,000	:
Public Account Cash Balance Investm	Investment Account	eount	:		:	:		27,082,500	27,082,500 127,082,500	:	:
Miscellaneous securities not included in Investment Accounts	ed in Inve	stment 2	Accounts		:	31, 792, 345 5, 654, 931	,931	57,530,775 2.642,636	31, 792, 345 157, 580, 775 152, 550, 275 5,654,931 2.642,636 1,461,316	31,807,345 6,836,251	4,965,500
Total	:		:	:	:	37,447	276	60.173.411	37,447,276 160,173,411 154,011,591	38.643,596	4,965,500