PUBLIC SECURITIES HELD BY THE TREASURY-continued.

Brought forward New Zealand Government Securities under the— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921 - 22, sec, 23 Ditto	3 2 4 Fer Cent .	fr. f. f. 4,141 552	Maturity Date. 1/12/27 1/12/29 1/12/29	Per Cent.	Amount. £ 8,011,066	Maturity Date.	Bate of Interest.	Amount. £ 8,890,538	Maturity Date.	Rate of Interest.	Amount. £ 3,262,080
New Zealand Government Securities under the— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921 - 22, sec, 23 Ditto	Per Cent	fr. f. f. 4,141 552	1/12/27	Per Cent.	8,011,066		Per Cent.		••	Cent.	
Securities under the— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921 - 22, sec, 23 Ditto		50,600 2,000 1 10,900	1/12/29	4	22,900						1
Ditto	$ \begin{array}{c cccc} $	$\frac{2,000}{10,900}$	1/12/29 $1/12/29$		1	1/12/27	4	20,000	1/12/27	4	2,900
Ditto	/29 4 <u>1</u>	- 1	i	4½ 4	98,500 37,100	$\frac{1/12/29}{1/12/29}$	41/4	98,500 30,000	1/12/29 1/12/29	4½ 4	50,600 9,100
Advances to Settlers Branch Advances to Workers Branch Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 Ditto 1/5, 1/5,			1/12/30	4	10,000		••	••	1/12/29 1/12/30	41/2	10,900 10,000
1/5, and Appropriation Act, 1918, sec. 46	1	$\begin{array}{c c} \frac{1}{2} & 750,000 \\ \frac{1}{2} & 1,300,000 \end{array}$	1/6/29 1/6/29	4½ 4½	3,080,000 3,025,000	$\frac{1/6/29}{1/6/29}$		3,080,000 3,025,000	$\frac{1/6/29}{1/6/29}$	$4\frac{1}{2}$ $4\frac{1}{2}$	750,000 1,300,000
"			1/5/29	4	2,000	1/5/24	4	2,000	••	•	
sec. 6 Ditto 1/2, Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	$egin{array}{c c c} /29 & 4rac{1}{2} \ /29 & 6 \ \end{array}$	$\begin{array}{c cccc} \frac{1}{2} & 48,000 \\ & 5,000 \\ \hline & 20,000 \end{array}$	1/5/29 1/5/29 1/5/29 1/8/25	4½ 4 4½	25,000 70,000 19,000	1/5/29 $1/5/29$ $1/5/29$ $1/8/25$	4½ 4 4½	25,000 30,000 19,000	1/5/28 1/5/29 1/5/29 1/5/29 1/8/25	$ \begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 6 \\ 4\frac{1}{2} \end{array} $	5,000 48,000 47,000 20,000 11,500
	/26 4½ ···	_	1/2/26 1/2/30	41/2	150,000 70,000	$\frac{1/2/26}{1/2/30}$	4½ 4	150,000 20,000	1/2/26 1/2/30	4½ 4	76,000 50,000
War-loan Certificates . Vario War Purposes Loan Act, 1917 15/11, Westport Harbour Act, 1920, and Appropriation Act,	$\begin{array}{c c} \operatorname{ous} & 4rac{1}{2} \\ /38 & 4rac{1}{2} \end{array}$	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$ 2,966 $\begin{bmatrix} 17,400 \end{bmatrix}$	1/2/30 15/11/38 1/2/30	4½ 4½ 5½	70,000 26,000 30,495	1/2/30 .: 15/11/38 1/2/25	4½ 4½ 4½ 5½	70,000 540 43,400 30,495	1/2/30 1/2/30	$4\frac{1}{2}$ $4\frac{1}{2}$ $5\frac{1}{2}$	51,000 2,426 30,495
### 1919, sec. 32 Local Authorities Securities. BOROUGHS. Hutt Road Act, 1915— Eastbourne 1/4, Miramar 1/4, Miramar 1/4, Petone 1/4,	/66 4 /66 4 /66 4	8,400 150 3,600				 			1/4/66 1/4/66 1/4/66 1/4/66 1/4/66	4 4 4 4 4	300 8,400 150 3,600 10,800
Wellington 1/4,	/66 4	22,800							1/4/66	4	22,800
Hutt Road Act, 1915— Hutt 1/4 Makara 1/4					••	••	 		1/4/66 1/4/66	4 4	4,800 7,200
HARBOUR BOARDS. Harbours Act, 1908, and Grey Harbour Board Amend- ment Act, 1920	/31 53	27,000				1/4/31	5₹	8,000	1/4/31	53	19,000
Town Boards. Hutt Road Act, 1915— Johnsonville 1/4 Upper Hutt 1/4	/66 4 /66 4							••	1/4/66 1/4/66	4 4	1,200 750
Miscellaneous Securities. Bank of New Zealand— Preference "A" shares Preference "B" shares Mortgages Fixed-deposit receipts 20/9	$/26 \mid 4\frac{1}{2}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			1,661 	 20/9/24	334	109			500,000 375,000 375,000 2,959
Westerna coal lease, fixed deposit 18/1/8/3/	$/26$ 4 $\frac{1}{2}$				1	$\frac{1/1/26}{18/1/26}$	4½ 4½	500 500			

^{*} Nominal value £625,000.