

OTHER SECURITIES HELD BY THE TREASURY.

	£	s.	d.	£	s.	d.
Deed of agreement for purchase of Horahora Electric-power Works by Government	212,500	0	0			
Hansford Mills Construction Co., Ltd. (Kairuru Marble Co., Ltd.)—Mortgage-deed ..	6,185	0	0			
Ferngrove Sawmilling Co.—Instrument by way of security, 5 per cent. ..	500	0	0			
Mount Cook Motor Co., Ltd.—Deeds of security	12,000	0	0			
				231,185	0	0
Fixed-deposit receipts—						
Deposits maturing—						
19th March, 1927 (4 per cent.)	500	0	0			
10th September, 1927 (4 per cent.)	500	0	0			
17th September, 1927 (4 per cent.)	100	0	0			
20th September, 1927 (4 per cent.)	349	8	5			
18th January, 1928 (4 per cent.)	500	0	0			
18th February, 1928 (4 per cent.)	500	0	0			
7th February, 1929 (4½ per cent.)	100	0	0			
				2,549	8	5
				£233,734	8	5