

PUBLIC SECURITIES HELD BY THE COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
<i>N.Z. Government Securities under the—</i>		%	£		%	£		%	£		%	£
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	40,050	..	..	..	..	..	..	1/9/27	4	40,050
Government Railways Amendment Act, 1910	1/2/29	4½	3,000	..	..	..	..	..	..	1/2/29	4½	3,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	6,500	..	..	..	..	..	..	1/8/28	4½	6,500
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/8/28	4½	3,000	..	..	..	..	..	..	1/8/28	4½	3,000
Housing Act, 1919, sec. 30	1/7/26	4½	2,400	..	..	..	1/7/26	4½	2,400	..	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	4½	4,000	..	..	..	..	..	..	1/1/29	4½	4,000
Ditto	1/2/29	4½	5,200	..	..	..	..	..	..	1/2/29	4½	5,200
Immigration and Public Works Loan Act, 1870	1/2/30	4	2,100	..	..	..	..	..	..	1/2/30	4	2,100
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/11/26	4½	5,500	..	..	..	1/11/26	4½	5,500	..	..	..
Land for Settlements Act, 1908	1/1/29	4½	5,300	..	..	..	..	..	..	1/1/29	4½	5,300
Ditto	1/5/26	4½	9,500	..	..	..	1/5/26	4½	9,500	..	..	..
N.Z. Inscribed Stock Act, 1917—												
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	5½	6,850	..	..	..	..	..	..	15/1/33	5½	6,850
Electric-power Works Loan Act, 1919	15/7/30	5	5,000	..	..	..	..	..	..	15/7/30	5	5,000
Finance Act, 1919, sec. 5	15/7/30	5	2,650	..	..	..	..	..	..	15/7/30	5	2,650
Finance Act, 1920, sec. 15 (Electric-power Works)	..	..	..	1/2/36	5½	2,250	..	..	..	1/2/36	5½	2,250
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	15/2/32	5¼	9,150	..	..	..	15/2/32	5¼	9,150
Finance Act, 1921, sec. 10 (Public Works)	..	..	..	15/2/32	5¼	4,500	..	..	..	15/2/32	5¼	4,500
Railways Improvement Authorization Act, 1914	15/7/30	5	5,000	..	..	..	..	..	..	15/7/30	5	5,000
State Advances Act, 1913—												
Advances to Settlers Branch	1/2/36	5½	25,000	1/2/36	5½	13,200	..	..	..	1/2/36	5½	38,200
Advances to Workers Branch	1/2/36	5½	15,000	..	..	..	..	..	..	1/2/36	5½	15,000
Ditto	..	..	..	15/2/32	5¼	4,350	..	..	..	15/2/32	5¼	4,350
Rangitaiki Land Drainage Amendment Act, 1913, and amendments	1/3/29	4	2,000	..	..	..	..	..	..	1/3/29	4	2,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	2,500	..	..	..	..	..	..	1/8/30	4½	2,500
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	1/1/49	4	10,500	..	..	..	..	..	..	1/1/49	4	10,500
<i>Local Authorities' Securities.</i>												
Oxford County Council ..	1/12/40	5½	2,200	..	..	..	..	..	..	1/12/40	5½	2,200
Waverley Town Board ..	1/4/55	5	13,420	..	..	..	..	..	..	1/4/55	5	13,420
.. ..	1/10/56	5	4,780	..	..	..	..	..	..	1/10/56	5	4,780
Patea Borough	1/9/53	4½	5,000	..	..	..	..	..	..	1/9/53	4½	5,000
Totals	..	..	186,450	..	..	33,450	..	..	17,400	..	..	202,500