F.—5. 2

| Finance Act, 1917, sec. 77 (Aid to Public Works)  Finance Act, 1918, sec. 10 (War Expenses)  Finance Act, 1918, sec. 29 (Aid to Public Works)  Finance Act, 1918 (No. 2), sec. 30 (Cold Storage Advances)                          | Rate per Cent.  | Cost Price.   |                         | Nominal Value.                                  |   |   | Accrued Interest<br>on 31st March,<br>1927. |   |  |   |
|--|---|---|-------------------------|---|---|---|---|---|--|---|
|  |   | £ 725,000 2,006,900 2,500,000 74,270                                      | 0                       | d.<br>0<br>0<br>0<br>0                          | £ 725,000 2,006,900 2,500,000 74,270                                      | s.<br>0<br>0<br>0                               | d.<br>0<br>0<br>0<br>0                      | £<br>4,608<br>38,982<br>15,890<br>312                             | 7  | , |
| inance Act, 1918, sec. 32 (State Forests)  nance Act, 1918 (No. 2), sec. 32 (State Forests)  nance Act, 1920, sec. 15 (Public Works)  nance Act, 1919, sec. 5 (Public Works)   | $\begin{array}{c c} 4 \\ 4\frac{1}{2} \\ 4 \\ 4 \end{array}$              | $ \begin{array}{r} 168,500 \\ 3,000 \\ 1,799,240 \\ 500,000 \end{array} $ | 0                       | 0<br>0<br>0                                     | $ \begin{array}{r} 168,500 \\ 3,000 \\ 1,799,240 \\ 500,000 \end{array} $ | 0 0 0   | 0<br>0<br>0                                 | $ \begin{array}{c c} 1,075 \\ 22 \\ 23,001 \\ 3,178 \end{array} $ | 2  | 1 |
| mance Act, 1921, sec. 10 (Public Works) mance Act, 1920, sec. 15 (Nauru and Ocean Islands) mance Act, 1920, sec. 15 (Electric-power Works) shing Industry Promotion Act, 1919 ruit-preserving Industry Act, 1913, and Finance Act, | 4<br>5<br>4<br>4<br>4   | 150,000<br>250,000<br>30,000<br>520<br>56,850                             | 0<br>0<br>0<br>0        | 0 0 0 0   | 150,000<br>250,000<br>30,000<br>520<br>56,850                             | 0 0 0 0   | 0 0 0 0 0                                   | 493<br>4,109<br>3   | $\begin{array}{c} 2\\11\\5\\16\end{array}$   |   |
| 1917, sec. 80 eneral Purposes Loans Act, 1873  | 4<br>4<br>4   | 59,900<br>12,964<br>100,000   | 0<br>10                 | 0 0 0   | 59,900<br>12,900<br>100,000   | 0 0   | 0 0 0                                       | 813<br>125<br>655   | 19<br>16                                     | : |
| overnment Advances to Settlers Act, 1908 (Settlers Branch) overnment Advances to Settlers Act, 1908 (Workers   | 4   | 105,000   | 0                       | 0   | 105,000   | 0   | 0   | 1,024   |  |   |
| Branch) overnment Railways Act, 1908, and Railway Improve-   | 4   | 193,600   | 0                       | 0   | 193,600   | 0   | 0   | 1,826   |  |   |
| ment Authorization Acts, 1904, 1907 overnment Railways Act, 1908, and Finance Act, 1909 overnment Railways Amendment Act, 1910 reymouth Harbour Board debentures   | 4<br>4<br>4   | 55,500<br>152,280<br>260,000  | 0                       | 0<br>0<br>0                                     | 55,500<br>152,280<br>260,000  | 0<br>0<br>0                                     | 0<br>0<br>0                                 | $546 \\ 1,475 \\ 2,535$   | 15   | ; |
| amilton Borough Council debentures amilton Borough Council debentures auraki Plains Amendment Act, 1913 auraki Plains Amendment Act, 1913, 1914  | $ \begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \end{array} $ | $ \begin{array}{r} 3,000 \\ 1,000 \\ 14,000 \\ 11,000 \end{array} $       | 0                       | $\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \end{array}$ | 3,000<br>1,000<br>14,000<br>11,000  | $\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \end{array}$ | 0<br>0<br>0                                 | 21<br>22<br>88<br>72  |  |   |
| auraki Plains Amendment Act, 1913, 1914 auraki Plains Amendment Act, 1913, and Appropriation Act, 1918   | $\begin{array}{c c} 4\frac{1}{2} \\ 4 \end{array}$                        | 19,000<br>64,000  |                         | 0   | 19,000<br>64,000  | 0   | 0   | 135<br>406  |  |   |
| auraki Plains Amendment Act, 1913, and Appropriation<br>Act, 1918, sec. 43<br>auraki Plains Amendment Act, 1913, and Appropriation   | 4 4   | 6,000<br>25,000   |                         | 0   | 6,000<br>25,000   | 0   | 0   | 38<br>127   | 2<br>13                                      |   |
| Act, 1919, sec. 18<br>auraki Plains Amendment Act, 1913, and Finance Act,<br>1920, sec. 16   | 41/2  | 10,000  |                         | 0   | 10,000  | 0   | 0   | 71  |  |   |
| auraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23   | 4   | 7,000   |                         | 0   | 7,000   | 0   | 0   | 44  | 9  | 1 |
| auraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17<br>auraki Plains Amendment Act, 1913, and Finance Act,   | 4   | 10,000  |                         | 0   | 10,000  | 0   | 0   | $\begin{array}{c c} & 63 \\ \hline & 262 \end{array}$             | 11<br>5                                      |   |
| 1923, sec. 4<br>auraki Plains Amendment Act, 1913, and Finance Act,<br>1924, sec. 4  | 4   | 70,000  |                         | 0   | 70,000  |   |   | 458   |  |   |
| auraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16  | 4   | 20,000  |                         | 0   | 20,000  | 0   | 0   | 2   | 3  |   |
| ousing Act, 1919, sec. 30  | 4<br>4<br>4   | 345,000<br>3,150<br>284,180   | 0                       | 0<br>0<br>0                                     | 345,000<br>3,150<br>284,180   | 0<br>0<br>0                                     | 0<br>0                                      | 3,436<br>30<br>4,883  |  |   |
| mmigration and Public Works Loan Act, 1870  ndia stock  ndia stock   | $\frac{4}{2\frac{1}{2}}$  | 213   | 15<br>18                | 0<br>0<br>9                                     | 20,900<br>109<br>216  |   | 0<br>8<br>5                                 | 132<br>1<br>3   | $\begin{array}{c} 16 \\ 6 \\ 13 \end{array}$ |   |
| ndia stock  Idia stock  Idia stock  Inscribed stock  Inscribed stock  Inscribed stock  Inscribed stock  Inscribed stock  Inscript Act, 1913  Inscript Act, 1913  Inscript Act, 1913  | 3<br>3<br>3<br>3<br>4<br>4  | 618,000<br>2,244,582<br>40,100<br>59,900                                  | 10<br>0<br>18<br>0<br>0 | 0<br>0<br>0<br>0<br>0                           | 11<br>41<br>618,000<br>2,260,495<br>40,100<br>59,900                      | 12<br>0<br>11<br>0<br>0                         | 3<br>6<br>0<br>1<br>0<br>0                  | 0<br>0<br>5,274<br>33,907<br>795<br>984                           | 1<br>5<br>3<br>8<br>8<br>13                  |   |
| auri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45 auri-gum Industry Amendment Act, 1914 auri-gum Industry Amendment Act, 1914, and Appro-  | 4 4   | 8,500<br>47,350<br>2,000  |                         | 0 0 0   | $ \begin{array}{c c} 8,500 \\ 47,350 \\ 2,000 \end{array} $               | 0 0   | 0 0   | 95<br>778<br>32   | 2<br>5<br>17                                 |   |
| priation Act, 1918, sec. 45<br>and for Settlements Act, 1908   | 4<br>4 <del>1</del>   | 636,870<br>68,125   | 0                       | 0   | 636,870<br>68,125   | 0   | 0   | 6,150<br>747  | 1  |   |
| and for Settlements Act, 1908 and for Settlements Act, 1908 and for Settlements Act, 1908 and for Settlements Act, 1925 ands Improvement and Native Lands Acquisition Act,   | 4½<br>4½<br>4½<br>4<br>4  | 400<br>135,000<br>244,150<br>100,000<br>400,000                           | 0<br>0<br>0<br>0        | 0 0 0   | 400<br>135,000<br>244,150<br>100,000<br>400,000                           | 0 0 0   | 0<br>0<br>0<br>0<br>0                       | 965<br>2,678<br>322<br>2,622                                      | 6<br>19<br>7                                 |   |
| 1894 and Laws Amendment Act, 1913 and Laws Amendment Act, 1913 and Laws Amendment Act, 1913  | $\begin{array}{ c c }\hline 4\\ 4\frac{1}{2}\\ 4\\ \end{array}$           | 186,750<br>244,800<br>567,500   | 0<br>0<br>0             | 0 0   | 186,750<br>244,800<br>567,500   | 0 0   | 0<br>0<br>0                                 | 3,340<br>905<br>11,287  | 7<br>8<br>16                                 |   |