

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.
Nature of Security.	Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4½	£ 100,000	£ ..	£ 100,000	£ ..
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	..	15,000	..	15,000
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	50,000	..	50,000	..
"	1/2/33	4	..	65,000	50,000	15,000
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	50,000	50,000	..
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	130,000	..	130,000
Aid to Water-power Works Act, 1910	1/5/29	4½	..	20,000	..	20,000
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	..	5,000	..	5,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	90,000	..	90,000	..
Discharged Soldiers Settlement Loans Act, 1920	1/3/30	4	..	250,000	200,000	50,000
"	15/1/33	5½	1,000	..	1,000	..
Education Purposes Loans Act, 1919	1/1/29	4	..	35,000	..	35,000
"	18/3/31	4½	..	33,000	..	33,000
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	4½	1,600	16,600	1,600	16,600
Finance Act, 1916, sec. 35	1/9/30	4½	..	400	400	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	750,000	250,000	850,000	150,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	..	100,000	..	100,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	117,510	241,610	137,510	221,610
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4	100,000	150,000	250,000	..
Finance Act, 1921, sec. 10 (Public Works)	1/9/31	4½	29,050	..	29,050	..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/29	5	25,000	25,000	25,000	25,000
Fishing Industry Promotion Act, 1919	1/12/28	4½	50	50	50	50
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	1/8/35	5	..	60,000	..	60,000
Government Railways Amendment Act, 1910	1/1/29	4	6,390	4,390	6,390	4,390
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	9,500	..	9,500	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/8/28	5	19,200	..	19,200	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	10,000	..	10,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	38,000	19,500	18,500
"	1/8/28	5	..	38,400	19,200	19,200
"	1/8/30	4	..	10,000	..	10,000
"	1/2/31	4	..	10,000	..	10,000
Housing Act, 1919, sec. 30	1/7/30	4½	15,000	14,540	22,270	7,270
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	4½	1,700	..	1,700	..
Land for Settlements Act, 1908	1/1/29	4	1,725	1,725	1,725	1,725
"	1/1/29	4½	1,500	5,300	1,500	5,300
"	1/2/29	4½	6,100	..	6,100	..
"	1/1/31	4½	6,100	..	6,100	..
Land for Settlements Act, 1925	1/3/32	5½	..	13,000	..	13,000
Land Laws Amendment Act, 1913	1/4/30	4	3,500	3,500	3,500	3,500
Maori Land Settlement Act, 1905	1/2/30	5½	..	500	..	500
Native Land Amendment Act, 1913	1/4/29	4½	170,000	15,000	170,000	15,000
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	850	850	850	850
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	5½	3,400	..	3,400	..
Electric-power Works Loan Act, 1919	15/7/30	5	..	1,900	..	1,900
Finance Act, 1915, sec. 105	15/12/30	5½	19,050	19,050	19,050	19,050 ^a
"	15/12/40	4½	5,000	5,000	5,000	5,000 ^b
Finance Act, 1916, sec. 35	15/11/38	4½	..	400	400	..
Finance Act, 1918, sec. 10	20/4/29	5	..	700	600	100 ^c
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5	..	140	..	140
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	2,000	19,000	10,000	11,000
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5½	3,000	3,000	3,000	3,000
War Purposes Loan Act, 1917	15/11/38	4½	..	1,800	1,800	..
N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	6,500	..	6,500	..
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	25,000	40,000	25,000	40,000
Ditto	1/1/29	4½	50	50	50	50
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Advances to Workers Branch)	1/2/29	4	9,870	9,870	9,870	9,870
Post Office Investment Certificate	3/12/30	5½	10	..	..	10 ^d
Railways Improvement Authorization Act, 1914	3/12/30	4½	9,200	..	9,200	..
State Advances Act, 1913 (Local Authorities Branch)	1/6/30	5½	10,000	10,000	10,000	10,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	25,000	..	25,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	30,000	..	30,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	..	50,000	..	50,000
Ditto	1/5/29	6	20,000	..	20,000	..
Carried forward	..	..	1,683,855	1,762,775	2,311,015	1,135,615

^a Cost price £18,954 15s.^b Cost price £4,800.^c Cost price £98.^d Cost price £6 5s.