

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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— <i>continued.</i>						
Brought forward	..	%	£ 1,683,855	£ 1,762,775	£ 2,311,015	£ 1,135,615
HELD IN NEW ZEALAND— <i>continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	..	5,000	..	5,000
War-loan certificates	Various	..	2,495	..	785	1,710 ^a
War Purposes Loan Act, 1917	1/2/29	4	300	60,300	300	60,300
			1,686,650	1,828,075	2,312,100	1,202,625
Transfers to other accounts within the Public Account under sec. 40 of Public Revenues Act, 1926*	Various	..	..	110,000	..	110,000
			1,686,650	1,938,075	2,312,100	1,312,625
<i>Local Authorities' Securities.</i>						
Harbour Boards :—						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	5½	8,000	8,000	10,000	6,000
			1,694,650	1,946,075	2,322,100	1,318,625
HELD IN LONDON.						
<i>New Zealand Government Securities.</i>						
N.Z. Consolidated Stock, 1929	1/11/29	4	..	100,211	100,211	..
			1,694,650	2,046,286	2,422,311	1,318,625 ^b

* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.

^a Cost price £1,186 19s. 4d.

^b Cost price £1,317,800 19s. 4d.

NAURU AND OCEAN ISLANDS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3½	3,200	..	..	3,200
			3,200	..	..	3,200

NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Education Purposes Loans Act, 1919	15/8/33	5½	..	100	..	100
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	9,430	9,430	..
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works) ..	15/4/30	5	..	140	140	..
			..	9,670	9,570	100

DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1902	1/12/27	4½	300	..	300	..
Aid to Public Works and Land Settlement Act, 1905	1/12/32	4½	..	300	..	300†
Coal-mines Act, 1925	1/1/31	4	13,790	..	..	13,790
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/4/28	4	3,000	..	..	3,000
Ditto	1/9/27	4½	57,250	..	57,250	..
Education Purposes Loan Act, 1919	1/9/31	4½	..	57,250	52,800	4,450
Finance Act, 1915, sec. 105 (Public Works)	1/9/31	5	5,000	..	..	5,000
Finance Act, 1918, sec. 10	1/1/29	4	5,000	30,000	35,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	15/12/30	4½	43,290	..	15,000	28,290
Finance Act, 1921–22, sec. 26 (Samoan Loan)	15/8/33	5½	..	20,000	..	20,000
Fishing Industry Promotion Act, 1919	1/12/30	5	2,750	..	..	2,750
Government Railways Act, 1908, and Finance Act, 1909	1/4/29	5	10,000	1,940	..	11,940
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4.	1/12/28	4½	1,600	..	..	1,600
Hauraki Plains Act, 1926	1/12/28	5	270	..	..	270
Land Laws Amendment Act, 1913	1/2/29	4½	1,000	..	..	1,000
Mining Amendment Act, 1913, and Amendment Act, 1919	1/8/30	4½	6,000	..	6,000	..
Native Land Amendment Act, 1913	1/8/30	4½	..	6,000	..	6,000
.. .. .	1/4/30	4	6,000	..	..	6,000
.. .. .	1/5/31	4½	..	900	..	900
.. .. .	1/4/29	4½	..	3,500	..	3,500
Carried forward	..	..	155,250	119,890	166,350	108,790

† Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts.