

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				
DEPOSITS ACCOUNT—continued.						
Brought forward	..	%	£	£	£	£
		..	155,250	119,890	116,350	108,790
HELD IN NEW ZEALAND—continued.						
New Zealand Government Securities—continued.						
N.Z. Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903, and Finance Act, 1915, sec. 106	1/9/41	5½	..	80	..	80a
Electric-power Works Loan Act, 1919	15/7/30	5	5,000	..	1,900	3,100
Finance Act, 1918, sec. 10	1/7/30	5½	500	..	..	500†
” ” ” ”	20/4/39	4½	..	5,000	5,000	..
Finance Act, 1919, sec. 5	15/7/30	5	29,150	..	28,000	1,150
War Purposes Loan Act, 1917	15/11/38	4½	..	3,000	3,000	..
N.Z. State-guaranteed Advances Act, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	26,000	5,000	20,000	11,000
N.Z. State-guaranteed Advances Act, 1909, 1910 (Advances to Workers Branch)	1/2/29	4	25,000	..	15,000	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	8,000	5,000	..	13,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4	7,100	..	..	7,100
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	..	10,000	..	10,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	25,000	..	25,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	10,000	..	..	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	3,000	50,000	..	53,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	1,000	..	..	1,000
Ditto	1/2/30	4½	20,000	..	..	20,000
War Purposes Loan Act, 1917	1/2/29	4	..	15,000	15,000	..
” ” ” ”	15/8/33	5½	..	5,000	..	5,000
			315,000	217,970	279,250	253,720
HELD IN LONDON.						
New Zealand Government Securities.						
N.Z. 3-per-cent. Consolidated Stock, 1945	1/4/45	3	200	..	..	200†
			315,200	217,970	279,250	253,920†b

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

a Cost price £78 8s.

b Cost price £253,918 8s.

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND.									
New Zealand Government Securities.									
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	..	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	1/2/33	4	..	40,000	5,000	35,000			
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	..	40,000	..	40,000			
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	..	2,800	1,300	1,500			
Discharged Soldiers Settlement Loans Act, 1920 ..	15/1/33	5½	..	1,000	1,000	..			
Education Purposes Loans Act, 1919	1/1/29	4½	..	50,000	50,000	..			
" " " "	1/1/31	4	..	150,000	150,000	..			
" " " "	1/1/31	4½	..	50,000	50,000	..			
" " " "	18/3/31	4½	..	33,000	33,000	..			
Finance Act, 1915, sec. 105 (Public Works) ..	15/12/30	4½	..	1,600	1,600	..			
Finance Act, 1916, sec. 35	1/9/30	4½	..	200	200	..			
Finance Act, 1918, sec. 10	11/6/28	4½	..	40,000	..	40,000			
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	200,000	1,450,000	1,200,000	450,000			
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	71,750	71,750	..			
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	..	500,000	500,000	..			
Finance Act, 1921, sec. 10 (Public Works) ..	1/9/31	4	..	150,000	150,000	..			
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/29	5	..	25,000	25,000	..			
Fishing Industry Promotion Act, 1919	1/12/28	4½	..	50	50	..			
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	60,000	..	60,000	..			
Government Advances to Settlers Act, 1908 ..	1/2/29	4	..	100,000	100,000	..			
Government Railways Amendment Act, 1910 ..	1/1/29	4	..	4,390	4,390	..			
Hauraki Plains Act, 1926	1/8/28	4½	..	68,500	68,500	..			
" " " "	1/8/28	5	..	19,200	19,200	..			
" " " "	1/8/30	4	..	10,000	10,000	..			
" " " "	1/8/30	4½	..	10,000	10,000	..			
" " " "	1/2/31	4	..	10,000	10,000	..			
Housing Act, 1919, sec. 30	1/7/30	4½	..	7,270	7,270	..			
Land for Settlements Act, 1908	1/1/29	4	..	1,725	1,725	..			
" " " "	1/1/29	4½	..	40,000	..	40,000			
Land Laws Amendment Act, 1913	1/4/30	4	..	3,500	3,500	..			
Native Land Amendment Act, 1913	1/4/29	4½	60,000	35,000	95,000	..			
Carried forward				355,000	3,069,985	2,818,485	606,500		