

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				
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT— <i>continued</i> .						
Brought forward	..	%	£	£	£	£
		..	128,400	172,100	64,075	236,425
HELD IN NEW ZEALAND— <i>continued</i> .						
<i>New Zealand Government Securities—continued.</i>						
Railways Improvement Authorization Act, 1914 ..	1/2/29	4½	..	9,200	..	9,200
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4½	5,000	..	..	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	20,000	..	..	20,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4½	10,000	..	..	10,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	50,000	..	..	50,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	30,000	28,500	53,500	5,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	4,000	..	..	4,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	1,000	..	..	1,000
<i>Samoan Securities.</i>						
Advances to Samoa under Finance Act, 1926, sec. 4*	Various	..	..	8,000	..	8,000
			248,400	217,800	117,575	348,625
HELD IN LONDON.						
British War Loan Stock, 1929-47	..	5	50,789	..	..	50,789 ^a
			299,189	217,800	117,575	399,414 ^b

* No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

^a Cost price £48,250.^b Cost price £396,875.

EDUCATION LOANS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	100,000	100,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4	..	100,000	100,000	..
Hauraki Plains Act, 1926	1/8/30	4	..	10,000	..	10,000
Housing Act, 1919, sec. 30	1/7/30	4½	7,270	..	7,270	..
Native Land Amendment Act, 1913	1/4/29	4½	..	40,000	40,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	..	30,000	..	30,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	15,000	..	15,000	..
			22,270	280,000	262,270	40,000

GENERAL PURPOSES RELIEF ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1916, sec. 50 (State Forests) ..	1/8/28	4½	5,000	..	..	5,000
Finance Act, 1925, sec. 4 (Samoan Loan) ..	1/4/29	5	3,000	..	..	3,000
Housing Act, 1919, sec. 30	1/7/30	4½	10,000	..	..	10,000
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	2,000	..	..	2,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	..	5,000	..	5,000
			20,000	5,000	..	25,000

HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Government Railways Amendment Act, 1910 ..	1/1/29	4	..	1,000	..	1,000
Land for Settlements Act, 1908	1/1/31	4½	2,750	..	..	2,750
N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	300	..	..	300
			3,050	1,000	..	4,050