

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.		Rate of Interest	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.					

LAND ASSURANCE FUND ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
		%	£	£	£	£
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	55,000	..	55,000	..
Ditto	1/9/31	4	..	55,000	50,000	5,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	3,000	..	..	3,000
Land for Settlements Act, 1908	1/2/29	4½	..	6,100	..	6,100
Local Bodies' Loans Act, 1908	1/2/30	4	..	20,000	..	20,000
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	900	..	900	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	8,000	..	..	8,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	7,500	..	..	7,500
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	2,000	..	..	2,000
War Purposes Loan Act, 1917	1/2/29	4	..	30,000	..	30,000
			76,400	111,100	105,900	81,600

LAND FOR SETTLEMENTS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	..	10,000	10,000	..
Coal-mines Act, 1925	15/8/33	5½	..	9,000	..	9,000
Education Purposes Loans Act, 1919	1/4/28	4	7,000	..	775	6,225
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/1/29	4	..	20,000	..	20,000
Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910	1/4/29	5	20,000	..	..	20,000
Land for Settlements Act, 1925	1/1/29	4½	10,000	..	..	10,000
Native Land Amendment Act, 1913	15/8/33	5½	..	1,000	..	1,000
N.Z. State-guaranteed Advances Act, 1909–10 (Land for Settlements Branch)	1/4/29	4½	17,500	70,000	45,000	42,500
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/4/31	4½	5,000	..	5,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/1/29	4	500	50,000	..	50,500
State Advances Act, 1913 (Advances to Workers Branch)	1/12/30	4½	12,000	..	..	12,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/12/29	4½	9,100	..	..	9,100
War Purposes Loan Act, 1917	1/6/29	4½	60,000	30,000	90,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	1/5/31	4	..	25,000	25,000	..
	1/2/29	4	..	85,000	85,000	..
			141,100	300,000	260,775	180,325
			..	32,000	32,000	..
			141,100	332,000	292,775	180,325

* 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.

LAND FOR SETTLEMENTS ACCOUNT.—DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	15,000	..	15,000	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/2/33	4	..	15,000	..	15,000
Education Purposes Loan Act, 1919	1/9/31	4	..	50,000	50,000	..
Finance Act, 1910, sec. 10 (War Expenses) ..	1/9/31	4½	..	50,000	50,000	..
Local Bodies' Loans Act, 1908	15/8/33	5½	..	1,750	..	1,750
State Advances Act, 1913 (Advances to Workers) ..	15/8/33	5½	..	15,250	..	15,250
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/2/30	4	30,000	..	20,000	10,000
War Purposes Loan Act, 1917	1/6/29	4½	..	25,000	25,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	1/8/30	4½	50,000	..	50,000	..
	1/2/29	4	..	30,000	30,000	..
	15/8/33	5½	..	3,000	..	3,000
			95,000	190,000	240,000	45,000
			..	45,000	45,000	..
			95,000	235,000	285,000	45,000

* 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.