Public Securities held by the Treasury—continued.

Particulars of Security.		),	Amount held	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
LAND ASSURA	NCE FUNI	O AC	COUNT.			
HELD IN NEW ZEALAND.		i	1		1	1
New Zealand Government Securities.		. %	£	£	£	£
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	$4\frac{1}{2}$	3,000			3,000
Land for Settlements Act, 1908	1/2/29	$4\frac{1}{2}$		6,100	• • •	6,100
Local Bodies' Loans Act, 1908	$\frac{1/2}{30}$	4	900	20,000	900	20,000
1919	1/5/31	41/2	1 900	• •	900	••
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	$4\frac{1}{2}$	8,000			8,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	$4\frac{1}{2}$	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
Non Zonland Community Committee	!	ļ	1			
New Zealand Government Securities.	1/9/99	4		10,000	10,000	
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907	1/2/33 15/8/33	4 51	.:	10,000 9,000	10,000	9.000
	1/2/33 $15/8/33$ $1/4/28$	4 5 <del>1</del> 4		10,000 9,000	10,000	
Aid to Public Works and Land Settlement Act, 1907 Coal-mines Act, 1925	$\begin{array}{r} 15/8/33 \\ 1/4/28 \\ 1/1/29 \end{array}$	5 <del>1</del> 4 4	7,000	9,000	••	6,22
Aid to Public Works and Land Settlement Act, 1907 Coal-mines Act, 1925	$\begin{array}{c} 15/8/33 \\ 1/4/28 \\ 1/1/29 \\ 1/4/29 \end{array}$	5¼ 4 4 5	7,000	9,000	775	6,228 20,000 20,000
Aid to Public Works and Land Settlement Act, 1907 Coal-mines Act, 1925 Education Purposes Loans Act, 1919 Finance Act, 1921-22, sec. 26 (Samoan Loan) Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910	$\begin{array}{c} 15/8/33 \\ 1/4/28 \\ 1/1/29 \\ 1/4/29 \\ 1/1/29 \end{array}$	5¼ 4 4 5 4½	7,000	9,000	 775	6,228 20,000 20,000 10,000
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	7,000 20,000 10,000	9,000 20,000  1,000	775	6,228 20,000 20,000 10,000
Aid to Public Works and Land Settlement Act, 1907 Coal-mines Act, 1925 Cducation Purposes Loans Act, 1919 Finance Act, 1921–22, sec. 26 (Samoan Loan) Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29	5¼ 4 4 5 4½ 5¼ 4½	7,000  20,000 10,000  17,500	9,000 20,000  1,000 70,000	775   45,000	6,22, 20,000 20,000 10,000 1,000 42,500
Aid to Public Works and Land Settlement Act, 1907 Coal-mines Act, 1925 Education Purposes Loans Act, 1919 Finance Act, 1921–22, sec. 26 (Samoan Loan) Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910 Land for Settlements Act, 1925 Native Land Amendment Act, 1913 N.Z. State-guaranteed Advances Act, 1909–10 (Land for Settlements Branch)	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	7,000 20,000 10,000 17,500 5,000 500	9,000 20,000  1,000	775	6,228 20,000 20,000 10,000 1,000 42,500
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	7,000 20,000 10,000 17,500 5,000 500 12,000	9,000  20,000  1,000 70,000	775   45,000 5,000	6,224 20,000 20,000 10,000 42,500 50,500
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/1/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29 1/12/30	$\begin{array}{c} 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ $	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100	9,000 20,000  1,000 70,000  50,000	775  45,000 5,000	6,224 20,000 20,000 10,000 42,500 50,500
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29	$\begin{array}{c} 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4\frac{1}{$	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100 60,000	9,000 20,000  1,000 70,000  50,000	775  45,000 5,000 	6,22± 20,000 20,000 10,000 1,000 42,500 50,500 12,000 9,100
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29 1/5/31	$\begin{array}{c} 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ $	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100 60,000	9,000 20,000  1,000 70,000  50,000  30,000 25,000	45,000 5,000  90,000 25,000	6,22£ 20,000 20,000 10,000 1,000 42,500 50,500 12,000 9,100
Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925  Coal-mines Act, 1925  Ciducation Purposes Loans Act, 1919  Finance Act, 1921-22, sec. 26 (Samoan Loan)  Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910  Land for Settlements Act, 1925  N.Z. State-guaranteed Advances Act, 1909-10 (Land for Settlements Branch)  Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16  Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23  State Advances Act, 1913 (Advances to Workers Branch)  Swamp Drainage Act, 1915, and Appropriation Act,	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29	$\begin{array}{c} 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4\frac{1}{$	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100 60,000	9,000 20,000  1,000 70,000  50,000	775  45,000 5,000 	50,500 12,000 9,100
Coal-mines Act, 1925	15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29 1/5/31	$\begin{array}{c} 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ $	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100 60,000	9,000 20,000  1,000 70,000  50,000  30,000 25,000	45,000 5,000  90,000 25,000	6,22£ 20,000 20,000 10,000 1,000 42,500 50,500 12,000 9,100

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

LAND FOR SETTLEMENTS ACCOUNT.—DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. HELD IN NEW ZEALAND. New Zealand Government Securities. 1/7/27 1/2/33 1/9/31 1/9/31Aid to Public Works and Land Settlement Act, 1907 15,00015,000 15,000 50,000 50,000 1,750 15,250 15,000 Discharged Soldiers Settlement Loans Act, 1919, sec. 4 50,000 . . . .  $4\frac{1}{2}$   $5\frac{1}{4}$   $5\frac{1}{4}$ 50,000 . . 1,750 15,250 10,000 15/8/33 15/8/33 1/2/3030,000 20,000  $\frac{4\frac{1}{2}}{4\frac{1}{2}}$ 25,000 1/6/2925,000. . 50,000 1/8/3050,000 1/2/2930,000 30,000 15/8/33 $5\frac{1}{4}$ 3,000 3,000 95,000 190,000 240,000 45,000 Transfers to other accounts within the Public Account Various 4 45,00045,000 under sec. 40, Public Revenues Act, 1926\* 95,000 235,000 285,000 45,000

<sup>\*</sup> 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.