

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.					

NATIONAL ENDOWMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5½	£	£	£	£
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	..	2,000	..	2,000
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	..	35,000	..	35,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4	5,000	..	5,000	..
Finance Act, 1925, sec. 4 (Samoan Loan) ..	1/8/28	4	2,500	..	..	2,500
Government Railways Amendment Act, 1910 ..	1/4/29	5	6,000	..	..	6,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, sec. 43	1/1/29	4	4,000	..	..	4,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/2/31	4	10,000	..	10,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4	1/8/28	4½	2,000	..	2,000	..
Hauraki Plains Act, 1926	1/8/30	4	10,000	..	10,000	..
"	1/8/28	4½	..	3,000	..	3,000
"	1/8/30	4	..	10,000	10,000	..
"	1/2/31	4	..	10,000	10,000	..
Native Land Amendment Act, 1913	1/4/29	4½	..	30,000	..	30,000
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1918, sec. 10	1/1/29	5	..	6,000	..	6,000
"	1/7/30	5½	..	3,000	..	3,000
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	1,600	..	..	1,600
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	10,000	..	10,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	5,000	..	5,000	..
War Purposes Loan Act, 1917	1/2/29	4	30,000	5,000	30,000	5,000
"	15/8/33	5½	..	530	..	530
			86,100	104,530	92,000	98,630
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	..	14,000	4,000	10,000
			86,100	118,530	96,000	108,630

* 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.

NATIONAL ENDOWMENT TRUST ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	2,700	..	..	2,700
Housing Act, 1919, sec. 30	1/7/30	4½	3,250	..	..	3,250
Land for Settlements Act, 1908	1/1/29	4½	..	1,500	..	1,500
"	1/1/31	4½	..	6,100	..	6,100
Land Laws Amendment Act, 1913	1/4/30	4	150	..	..	150
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	590	..	..	590
Native Land Amendment Act, 1913	1/4/29	4½	..	5,000	..	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4	2,000	..	..	2,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	5,000	..	..	5,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	6,000	..	..	6,000
			19,690	12,600	..	32,290

NATIVE LAND SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/8/28	4½	20,000	..	20,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	10,000	..	10,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	30,000	..	30,000
Native Land Amendment Act, 1913	1/4/29	4½	7,500	25,000	3,500	29,000
N.Z. State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch)	1/1/29	4	..	20,000	15,000	5,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	55,000	..	55,000	..
			92,500	75,000	103,500	64,000