

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				

RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT.

HELD IN NEW ZEALAND.

<i>New Zealand Government Securities.</i>				%	£	£	£	£
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	700	4	700	..	..	700
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	..	4	..	120,000	120,000	..
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	4	..	20,000	20,000	..
Defence and other Purposes Loan Act, 1870 ..	1/2/30	4	..	4	..	15,000	15,000	..
Education Purposes Loans Act, 1919 ..	1/1/29	4	..	4	..	450,000	450,000	..
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	4½	5,000	4½	5,000	..	..	5,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	..	4	..	100,000	100,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	6,000	4½	6,000	..	..	6,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	100,000	5	100,000	..	100,000	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	100,000	4	100,000	700,000	800,000	..
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	40,000	5	40,000	..	40,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	5,000	4½	5,000	..	5,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	4½	..	5,000	5,000	..
Housing Act, 1919, sec. 30	1/8/30	4	..	4	..	10,000	10,000	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/7/30	4½	..	4½	..	15,000	15,000	..
Land for Settlements Act, 1908	1/5/30	4½	4,000	4½	4,000	..	..	4,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	1/1/29	4½	32,950	4½	32,950	..	..	32,950
Mining Amendment Act, 1913, and Amendment Act, 1919	1/1/31	4½	8,100	4½	8,100	..	..	8,100
Native Land Amendment Act, 1913	1/1/29	4½	2,000	4½	2,000	..	..	2,000
N.Z. State-guaranteed Advances Acts, 1909–10 (Advances to Workers Branch)	1/5/31	4½	500	4½	500	..	..	500
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/4/29	4½	..	4½	..	25,000	25,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/2/29	4	..	4	..	15,000	..	15,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/3/29	4½	10,000	4½	10,000	..	..	10,000
State Advances Act, 1913 (Advances to Workers Branch)	1/12/29	4½	11,000	4½	11,000	..	11,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/6/29	4½	30,000	4½	30,000	..	30,000	..
Ditto	1/6/29	4½	..	4½	..	25,000	16,000	9,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/5/29	4	..	4	..	75,000	50,000	25,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/5/31	4	..	4	..	25,000	25,000	..
Ditto	1/8/30	4½	19,000	4½	19,000	..	19,000	..
War Purposes Loan Act, 1917	1/2/30	4	..	4	..	5,000	..	5,000
	1/2/29	4	1,000	4	1,000	..	..	1,000
			..		..	485,000	35,000	450,000
			375,250		2,090,000	1,891,000	574,250	

RANGITAIKI LAND DRAINAGE ACCOUNT.

HELD IN NEW ZEALAND.

<i>New Zealand Government Securities.</i>							
Native Land Amendment Act, 1913	1/4/29	4½	10,000	..	8,000	2,000	
			10,000	..	8,000	2,000	

RESERVE FUND ACCOUNT.

HELD IN LONDON.

<i>Various Securities.</i>							
British War Loan Stock	1929/47	5	1,283,158	..	..	1,283,158	
Egyptian Guaranteed Bonds	1929/47	3	59,000	..	..	59,000	
India Stock	On or after 5/10/26	2½	65,341	..	..	65,341	
„	On or after 5/1/31	3	357,766	..	..	357,776	
„	On or after 5/1/31	3½	153,010	..	..	153,010	
Transvaal Stock	1923/53	3	230,000	..	..	230,000	
			2,148,275	..	..	2,148,275a	

a Cost price, £2,000,000.