

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.					

STATE ADVANCES LOAN ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
N.Z. Inscribed Stock Act, 1917—		%	£	£	£	£
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	140	..	140	..
			140	..	140	..

STATE COAL-MINES ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18	1/8/28	4½	5,000	..	5,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	5,000	..	5,000
Native Land Amendment Act, 1913	1/4/29	4½	..	5,000	..	5,000
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	4,300	..	..	4,300
State Advances Act, 1913 (Advances to Workers) ..	1/6/29	4½	15,000	..	15,000	..
			24,300	10,000	20,000	14,300
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	..	10,000	10,000	..
			24,300	20,000	30,000	14,300

* 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.

STATE COAL-MINES SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4½	330	..	..	330
Coal-mines Act, 1925	1/4/28	4	..	775	..	775
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4½	150	..	150	..
"	1/9/31	4½	..	150	..	150
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	4,500	510	..	5,010
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	..	1,000	..	1,000
General Purposes Loan Act, 1873	28/11/29	5	800	..	..	800
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/8/28	5	800	..	800	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	4,500	..	4,500	..
Hauraki Plains Act, 1926	1/8/28	4½	..	4,500	..	4,500
"	1/8/28	5	..	800	..	800
Land for Settlements Act, 1908	30/9/28	4½	400	..	..	400
"	1/1/29	4	100	..	..	100
"	1/1/31	4½	150	..	..	150
Land Laws Amendment Act, 1913	1/4/30	4	150	..	..	150
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	800	..	..	800
Native Land Amendment Act, 1913	1/4/29	5	25,000	..	..	25,000
N.Z. Inscribed Stock Act, 1917—						
Discharged Soldiers Settlement Loans Act, 1920..	15/1/33	5½	1,200	..	..	1,200
Electric-power Works Loan Act, 1919	15/7/30	5	5,000	..	..	5,000
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	2,660	..	..	2,660
State Advances Act, 1913 (Advances to Workers Branch)	15/2/32	5½	..	4,200	..	4,200
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 ..	1/8/30	4½	4,000	..	..	4,000
			50,540	11,935	5,450	57,025

STATE FORESTS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Education Purposes Loan Act, 1919	1/1/29	4½	..	50,000	30,000	20,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	20,000	..	20,000	..
War Purposes Loan Act, 1917	1/2/29	4	..	50,000	50,000	..
			20,000	100,000	100,000	20,000