

PUBLIC SECURITIES HELD BY TREASURY—*continued*.

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.	Amount held as at 31st March, 1928.	
					In New Zealand.	In London.
	£	£	£	£	£	£
Ordinary Revenue Account	1,694,650	2,046,286	2,422,311	1,318,625 ^a	1,318,625	..
Nauru and Ocean Islands Account	3,200	..	..	3,200	3,200	..
Nauru and Ocean Islands Sinking Fund Account	..	9,670	9,570	100	100	..
Deposits Account	315,200	217,970	279,250	253,920 ^b	253,720	200
Public Works Fund—						
General Purposes Account	545,000	3,625,445	3,547,445	623,000	623,000	..
Electric-supply Account	150,000	445,000	595,000	..	..	..
Electric-supply Sinking Fund Account	38,640	36,960	100	75,500	75,500	..
Bank of New Zealand Shares Account	1,933,594	117,187	..	2,050,781 ^c	2,050,781	..
Cheviot Estate Account	159,780	69,500	38,600	190,680	190,680	..
Discharged Soldiers Settlement Account	467,488	1,381,850	1,503,000	346,338 ^d	346,338	..
Discharged Soldiers Settlement Loans Act, 1920—De- preciation Fund Account	299,189	217,800	117,575	399,414 ^e	348,625	50,789
Education Loans Account	22,270	280,000	262,270	40,000	40,000	..
General Purposes Relief Account	20,000	5,000	..	25,000	25,000	..
Hunter Soldiers Assistance Trust Account	3,050	1,000	..	4,050	4,050	..
Land Assurance Fund Account	76,400	111,100	105,900	81,600	81,600	..
Land for Settlements Account	141,100	332,000	292,775	180,325	180,325	..
Land for Settlements Account—Discharged Soldiers Settlement Account	95,000	235,000	285,000	45,000	45,000	..
Loans Redemption Account	..	70,000	70,000	..	..	..
Main Highways Account—Revenue Fund	652,900	390,000	800,000	242,900	242,900	..
Main Highways Account—Construction Fund	5,000	80,000	85,000	..	..	..
Mining Advances Account	7,000	7,000	7,000	7,000	7,000	..
National Endowment Account	86,100	118,530	96,000	108,630	108,630	..
National Endowment Trust Account	19,690	12,600	..	32,290	32,290	..
Native Land Settlement Account	92,500	75,000	103,500	64,000	64,000	..
Public Account Cash Balance Investment Account	1,100,000	21,700,000	20,525,000	2,275,000	100,000	2,175,000
Railways Improvement Authorization Act 1914 Account	375,250	2,090,000	1,891,000	574,250	574,250	..
Rangitaiki Land Drainage Account	10,000	..	8,000	2,000	2,000	..
Reserve Fund Account	2,148,275	..	..	2,148,275 ^f	..	2,148,275
State Advances Account (Advances to Settlers Branch)	140	..	140	..	..	..
State Coal-mines Account	24,300	20,000	30,000	14,300	14,300	..
State Coal-mines Sinking Fund Account	50,540	11,935	5,450	57,025	57,025	..
State Forests Account	20,000	100,000	100,000	20,000	20,000	..
Westport Harbour Account	66,000	51,000	61,000	56,000	56,000	..
Working Railways Account	500,000	300,000	405,000	395,000	395,000	..
Miscellaneous securities—Not included in Investment Accounts	11,122,256 294,909	34,157,833 10,562	33,645,886 9,191	*11,634,203 ^g 296,280	7,259,939 296,280	4,374,264 ..
	11,417,165	34,168,395	33,655,077	11,930,483	7,556,219	4,374,264

* Nelson Rifle Prize Fund investments, £1,000, not shown in Treasury Investment Accounts.

(a) Cost price, £1,317,800 19s. 4d. (b) Cost price, £253,918 8s. (c) Cost price, £1,800,781 5s. (d) Cost price, £346,244 8s. 3d. (e) Cost price, £396,875. (f) Cost price, £2,000,000. (g) Cost price, £11,232,469 15s. 7d.