# 1928. NEW ZEALAND.

# PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON THE 31st MARCH, 1928 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES PURCHASED OR RECEIVED, AND OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1928, AS PROVIDED BY SECTION 107, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1926.

Presented to both Houses of the General Assembly pursuant to Section 107, Subsection (2), of the Public Revenues Act, 1926.

# INDEX.

										PAGE
Commissioners o	f Public I	Debts 8	Sinking	Funds					 	 36
Government Inst	urance Off	fice							 	 32
Government Acc	ident Insu	ırance	Office						 	 33
Mines							٠		 	 37
Native Trust Off	fice			• •					 	 35
Other Securities	(Internal	Affairs	s Depar	tment, and	Land an	d Income	Tax	Department)	 	 37
Post Office						••			 	 19
Public Trust Offi	ice								 	 25
State Advances	Office								 	 28
State Fire Insur	ance								 	 34
Summary, &c.									 	 <b>3</b> 8
Treasury									 	 2

# PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at	Purchased or	Sold,	Amount he
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March 1928.
ORDINARY	REVENUE	ACC	COUNT.			
Held in New Zealand.			I	ı	ı	
New Zealand Government Securities.		%	£	£	£	£
d to Public Works and Land Settlement Act, 1903 d to Public Works and Land Settlement Act, 1905	$1/1/29 \\ 1/1/31$	4 <u>1</u> 4	100,000	15,000	100,000	15,00
d to Public Works and Land Settlement Act, 1905  d to Public Works and Land Settlement Act, 1907	1/7/27	4	50,000	13,000	50.000	13,00
,,	1/2/33	4		65,000	50,000	15,00
d to Public Works and Land Settlement Act, 1911	1/1/30	4		50,000	50,000	190.00
d to Public Works and Land Settlement Act, 1921 d to Water-power Works Act, 1910	$\frac{1/12/29}{1/5/29}$	4 41		$130,000 \\ 20,000$	• •	$\frac{130,00}{20,00}$
opropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4		5,000		5,00
scharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{1}{2}$	90,000		90,000	
scharged Soldiers Settlement Loans Act, 1920	$1/3/30 \ 15/1/33$	$4 \\ 5\frac{1}{2}$	1,000	250,000	$\frac{200,000}{1,000}$	50,00
ducation Purposes Loans Act, 1919	1/1/29	4	1,000	35,000		35,00
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	18 3 31	$4\frac{1}{2}$		33,000		33,00
nance Act, 1915, sec. 105 (Public Works)	15 12 30	$4\frac{1}{2}$	1,600	16,600	1,600	16,60
nance Act, 1916, sec. 35	$\frac{1/9/30}{1/3/30}$	$\frac{4\frac{1}{2}}{4}$	750,000	$oxed{+} egin{array}{c} 400 \ 250,000 \end{array}$	850,000	150,0
Settlement)	1 3, 50	1	. 100,000	200,000	000,000	100,0
nance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4		100,000	105 510	100,00
nance Act, 1920, sec. 15 (Nauru and Ocean Islands) nance Act, 1920, sec. 15 (Public Works)	$\frac{1/12/30}{1/12/30}$	5 4	117,510 $100,000$	$241,610 \\ 150,000$	$\begin{vmatrix} 137,510 \\ 250,000 \end{vmatrix}$	221,6
nance Act, 1920, sec. 15 (Public Works)  nance Act, 1921, sec. 10 (Public Works)	1/12/30	4	100,000 $29,050$	150,000	29,050	• • • • • • • • • • • • • • • • • • • •
nance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5	25,000	25,000	25,000	25,0
shing Industry Promotion Act, 1919	1/12/28	41/2	50	60,000	50	en o
prests Act, 1921–22, and Finance Act, 1924, sec. 16 overnment Railways Amendment Act, 1910	$\frac{1/8/35}{1/1/29}$	5 4	6,390	60,000 $4,390$	6,390	$\frac{60,0}{4,3}$
auraki Plains Amendment Act, 1913, and Finance	1/8/28	41	9,500		9,500	
Act, 1920, sec. 16	1 10 100	į			j 	
auraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/8/28	5	19,200		19,200	•••
Act, 1922, sec. 17  Act, 1922, sec. 17	1/8/28	41/2	10,000		10,000	
auraki Plains Act, 1926	1/8/28	41		38,000	19,500	18,50
,, ,,	$\frac{1/8/28}{1/8/30}$	5 4		$\frac{38,400}{10,000}$	19,200	$\frac{19,20}{10,00}$
,, ,, ,, ,, ,, ,,	1/2/31	: 4	• • • • • • • • • • • • • • • • • • • •	10,000	• • •	10,00
ousing Act, 1919, sec. 30	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$15,000 \\ 1,700$	14,540	$22,270 \\ 1,700$	7,27
and for Settlements Act, 1908	. 1/1/29	4	1,725	1,725	1,725	1,75
,, ,,	1/1/29	41/2	1,500	5,300	1,500	5,3
,, ,,	$\frac{1/2/29}{1/1/31}$	4 1 4 1	6,100		$\frac{1}{6}$ , $\frac{6,100}{6,100}$	• •
and for Settlements Act, 1925	$\frac{1/1/31}{1/3/32}$	54		13,000	0.100	13,0
and Laws Amendment Act, 1913	1/4/30	4	3,500	3,500	3,500	
aori Land Settlement Act, 1905	1/2/30	51		500		5
ative Land Amendment Act, 1913	1 4/29	41/2	170,000	15,000	170,000	15,0
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5 <del>}</del>	850	850	850	8
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	$5\frac{5}{2}$			3,400	
Electric-power Works Loan Act, 1919	15.7/30	5	10.050	1,900	10.050	$\frac{1,9}{19,0}$
Finance Act, 1915, sec. 105	$15/12/30 \ 15/12/40$	$\frac{5\frac{1}{2}}{4\frac{1}{2}}$		19,050 5,000	19,050 5,000	19,0
Finance Act, 1916, sec. 35	15/11/38	$4\frac{1}{2}$		400	400	
Finance Act, 1918, sec. 10	20/4/29	5	• •	700	600	1
Finance Act, 1919, sec. 5 (Public Works) State Advances Act, 1913 (Advances to Settlers	$\frac{15/7/30}{1/2/36}$	5 5 }	2,000	19,000	10,000	$\frac{1}{11,0}$
Branch)	1/4/00	93	2,000	10,000	10,000	11,0
State Advances Act, 1913 (Advances to Workers	1/2/36	$5\frac{1}{2}$	3,000	3,000	3,000	3,0
Branch) Wan Punnagas Loan Act 1917	18/11/00	. 41		1 000	1 000	1
War Purposes Loan Act, 1917	15/11/38 1/4/49	$\frac{4\frac{1}{2}}{3\frac{3}{4}}$		1,800	$1,800 \\ 6,500$	
for Settlements Branch)		94	1		0,000	
I.Z. State-guaranteed Advances Acts, 1909, 1910	1/1/29	. 4	25,000	40,000	25,000	40,0
(Land for Settlements Branch) Ditto	1/1/29	$4\frac{1}{2}$	50	50	50	1
I.Z. State-guaranteed Advances Acts, 1909, 1910		4	9,870	9,870		9,8
(Advances to Workers Branch)				,	1,0.0	i
ost Office Investment Certificate		$\frac{5\frac{1}{2}}{41}$		•••	0.000	
tailways Improvement Authorization Act, 1914 tate Advances Act, 1913 (Local Authorities Branch)		$\frac{4\frac{1}{5}}{5\frac{1}{5}}$		10,000	9,200 $10,000$	10,0
tate Advances Act, 1913 (Advances to Settlers		4 5		10,000	25,000	10,0
Branch)				İ		1
tate Advances Act, 1913 (Advances to Workers	$-\frac{1/6/29}{}$	4 1	= 30,000		30,000	
Branch). wamp Drainage Act, 1915, and Appropriation Act,	1/5/29	4		50,000		50,0
1918, sec. 46	1/0/20	. *	• •	50,000		50,0
Pitto	1/5/29	6	20,000		20,000	
						-
Carried forward	1	·	1 000 000	1,762,775	0 011 01-	1 10

Particulars of Security.		1	Amount hold	ŀ		4 4 1 -14
	Maturity	of est	Amount held as at 31st March,	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March,
Nature of Security.	Date.	Rate of Interest	1927.	Tenewai.	redeemen,	1928.
ORDINARY REVE	ENUE ACC	OUN	T—continue	t.		
Brought forward		%	£ 1,683,855	£	£	£
Held in New Zealand—continued.	••	• •	1,000,000	1,702,775	2,311,013	1,135,015
New Zealand Government Securities—continued.			1			
Waihou and Ohinemuri Rivers Improvement Act,	1/2/30	$4\frac{1}{2}$	• • •	5,000		5,000
1910, and Finance Act, 1922, sec. 16 War-loan certificates	Various	,.	2,495		785	1,710a
Var Purposes Loan Act, 1917	1/2/29	4	300	60,300	300	60,300
Fransfers to other accounts within the Public Account under sec. 40 of Public Revenues Act, 1926*	Various		1,686,650	1,828,075 110,000	2,312,100	1,202,625 110,000
			1,686,650	1,938,075	2,312,100	1,312,625
Local Authorities' Securities.  Harbour Boards:—						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	$5\frac{3}{4}$	8,000	8,000	10,000	6,000
Held in London.			1,694,650	1,946,075	2,322,100	1,318,625
New Zealand Government Securities.						
N.Z. Consolidated Stock, 1929	1/11/29	4		100,211	100,211	••
· · ·			1,694,650	2,046,286	2,422,311	1,318,625b
* No actual securities are held in respect of these transfetevenues Act, 1926.	ers, repaymen	t bein	g secured solel	y by the term	s of section 40	of the Publi
a Cost price £1,186 19s. 4d	. b Cost	price	£1,317,800 19	s. 4d.		
NAURU AND OC	EAN ISLA	NDS	ACCOUNT	•		
Held in New Zealand.  New Zealand Government Securities.						
N.Z. State-guaranteed Advances Act, 1909 (Land	1/4/49	33	3,200			3,200
for Settlements Branch)			3,200			3,200
				- <del></del>		
NAURU AND OCEAN ISL	ANDS SIN	KIN	G FUND A	CCOUNT.		
Held in New Zealand.  New Zealand Government Securities.				!		İ
Education Purposes Loans Act, 1919	15/8/33	$5\frac{1}{4}$		100		100
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)  J.Z. Inscribed Stock Act, 1917—	1/12/30	5		9,430	9,430	
Finance Act, 1919, sec. 5 (Public Works)	15/4/30	5		140	140	
				9,670	9,570	100
DEPOS				1		1
DELO	ODDA STIS	TIMP	,			
HELD IN NEW ZEALAND.	SITS ACCO	UNT.		ı	1	1
Held in New Zealand.  New Zealand Government Securities.	SITS ACCO	UNT.				
New Zealand Government Securities.	1/12/27	41	300		300	300
New Zealand Government Securities. Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1905	1/12/27 1/12/32 1/1/31	4½ 4½ 4	300	300	300	13,790
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Total-mines Act, 1925	1/12/27 1/12/32	4½ 4½	300	300		13,790
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Toal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/12/27 1/12/32 1/1/31 1/4/28	4½ 4½ 4 4 4	300  13,790 3,000 57,250	•••		13,790 3,000
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Disto	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/9/31	4½ 4½ 4 4 4½ 4½ 5	300 13,790 3,000 57,250	57,250	57,250 52,800	13,790 3,000  4,450 5,000
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Council Durposes Loan Act, 1919  Cinance Act, 1915, sec. 105 (Public Works)	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/9/31 1/1/29 15/12/30	$ \begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 5 \\ 4\frac{1}{2} \end{array} $	300 13,790 3,000 57,250  5,000 5,000 43,290	57,250  30,000	57,250	13,790 3,000  4,450 5,000  28,290
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Sec. 4  Ditto  Contraction Purposes Loan Act, 1919  Cinance Act, 1915, sec. 105 (Public Works)  Cinance Act, 1918, sec. 10	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/9/31 1/1/29 15/12/30 15/8/33	4½ 4½ 4 4 4½ 4½ 5	300  13,790 3,000 57,250  5,000 5,000 43,290	57,250 30,000 20,000	57,250 52,800 53,000 15,000	13,790 3,000  4,450 5,000  28,290 20,000
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/9/31 1/1/29 15/12/30 15/8/33 1/12/30 1/4/29	4 1 4 1 5 4 1 5 5 4 5 5 5 5 5	300 13,790 3,000 57,250  5,000 5,000 43,290  2,750 10,000	57,250  30,000	57,250 52,800 35,000 15,000	13,790 3,000  4,450 5,000  28,290 20,000 2,750 11,940
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/1/29 15/12/30 15/8/33 1/12/30 1/4/29 1/12/28	4 1 4 1 5 4 1 5 5 1 5 5 1 5 5 5 5 5 5 5	300 13,790 3,000 57,250  5,000 43,290  2,750 10,000 1,600 270	57,250 30,000 20,000	57,250 52,800 35,000 15,000	13,790 3,000  4,450 5,000  28,290 20,000 2,750 11,940 1,600 270
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Compared Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Compared Soldiers Settlement Loans Act, 1919  Compared Soldi	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/1/29 15/12/30 1/4/29 1/12/28 1/12/28 1/12/29	4 1 4 1 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1	300  13,790 3,000 57,250  5,000 43,290  2,750 10,000 1,600 2,700	57,250 30,000 20,000 1,940	57,250 52,800 35,000 15,000	13,790 3,000 4,450 5,000 28,290 20,000 2,750 11,940 1,600
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Coal-mines Act, 1925  Sec. 4  Ditto  Coal-mines Act, 1919  Sinance Act, 1915, sec. 105 (Public Works)  Sinance Act, 1918, sec. 10  Sinance Act, 1920, sec. 15 (Nauru and Ocean Islands)  Finance Act, 1921-22, sec. 26 (Samoan Loan)  Sishing Industry Promotion Act, 1919  Government Railways Act, 1908, and Finance Act, 1909  Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4.	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/9/31 1/1/29 15/12/30 15/8/33 1/12/30 1/4/29 1/12/28 1/12/28 1/2/29	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4\frac{1}{2} \\ 5 \\ 5 \\ 4\frac{1}{2} \\ 5 \\ 5 \\ 4\frac{1}{2} \\ 5 \\ 4\frac{1}{2} \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ $	300 13,790 3,000 57,250  5,000 43,290  2,750 10,000 1,600 270 1,000 6,000	57,250 30,000 20,000 1,940	57,250 52,800 35,000 15,000	13,790 3,000 4,450 5,000 20,000 2,750 11,940 1,600 270 1,000
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/1/29 15/12/30 1/4/29 1/12/28 1/12/28 1/12/29	4 1 4 1 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1 5 5 4 1	300 13,790 3,000 57,250  5,000 43,290  2,750 10,000 1,600 270 1,000 6,000	57,250 30,000 20,000 1,940	57,250 52,800 35,000 15,000	13,790 3,000 4,450 5,000 28,290 20,000 2,750 11,940 1,600 270
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Coal-mines Act, 1919  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Ditto  Coal-mines Act, 1918, sec. 105  Coal-mines Act, 1916, sec. 105 (Public Works)  Coal-mines Act, 1918, sec. 10  Coal-mines Act, 1920, sec. 15 (Nauru and Ocean Islands)  Finance Act, 1921-22, sec. 26 (Samoan Loan)  Coal-mines Act, 1921-22, sec. 26 (Samoan Loan)  Coal-mines Act, 1921-22, sec. 26 (Samoan Loan)  Coal-mines Act, 1926, sec. 4.  Coal-mines Act, 1926  Land Laws Amendment Act, 1913  Mining Amendment Act, 1913, and Amendment Act, 1913  Mining Amendment Act, 1913, and Amendment Act,	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/1/29 15/12/30 15/8/33 1/12/30 1/4/29 1/12/28 1/12/28 1/12/29 1/8/30	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4\frac{1}{2} \\ 5 \\ 4\frac{1}{2} \\ 5 \\ 5 \\ 4\frac{1}{2} \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac$	300  13,790 3,000 57,250  5,000 5,000 43,290  2,750 10,000 1,600 270 1,000 6,000	57,250 30,000 20,000 1,940	57,250 52,800  35,000 15,000  6,000	13,790 3,000 4,450 5,000 28,290 20,000 2,750 11,940 1,600 270 1,000
New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1902  Aid to Public Works and Land Settlement Act, 1905  Coal-mines Act, 1925  Coal-mines Act, 1919  Sec. 4  Ditto  Coal-mines Act, 1919  Coal-mines Act, 1915  Coal-mines Act, 1916  Coal-mines Act, 1916  Coal-mines Act, 1917  Coal-mines Act, 1918  Coal-mines Act, 1918  Coal-mines Act, 1926  C	1/12/27 1/12/32 1/1/31 1/4/28 1/9/27 1/9/31 1/1/29 15/12/30 15/8/33 1/12/30 1/4/29 1/12/28 1/12/28 1/2/29 1/8/30 1/8/30 1/4/30	$\begin{array}{c} 4\frac{1}{2}\frac{1}{4}\\ 4\frac{1}{2}\\ 4\frac{1}{4}\\ 4\frac{1}{2}\\ 4\frac{1}{2}\\ 5\frac{1}{4}\\ 5\frac{1}{2}\\ 5\frac{1}{4}\\ 4\frac{1}{2}\\ 4\frac$	300 13,790 3,000 57,250  5,000 5,000 43,290  2,750 10,000 1,600 270 1,000 6,000 	57,250 30,000 20,000 1,940 	57,250 52,800  35,000 15,000  6,000	3,000 4,450 5,000 28,290 20,000 2,750 11,940 1,600 6,000 6,000 6,000

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.
DEPOSITS A	ACCOUNT-	-conti	nued.			
<b>⋪</b>	1	1 %	£	£	£	£
Brought forward			155,250	119,890	116,350	108,790
HELD IN NEW ZEALAND—continued.						
New Zealand Government Securities—continued.						
N.Z. Inscribed Stock Act, 1917	İ		1			
Aid to Public Works and Land Settlement Act, 1903, and Finance Act, 1915, sec. 106	1/9/41	51	•	80	••	804
Electric-power Works Loan Act, 1919	15/7/30	5	5,000		1,900	3,100
Finance Act, 1918, sec. 10	1/7/30	51	500	: 000		5001
Finance Act, 1919, sec. 5	20/4/39 $15/7/30$	$\begin{array}{ c c }\hline & 4\frac{1}{2}\\ & 5\\ \end{array}$	29,150	5,000	$5,000 \\ 28,000$	1,150
War Purposes Loan Act, 1917	15/11/38	41	20,100	3,000	3,000	1,100
N.Z. State-guaranteed Advances Act, 1909, 1910	1/1/29	4	26,000	5,000	20,000	11,000
(Land for Settlements Branch) N.Z. State-guaranteed Advances Act, 1909, 1910 (Advances to Workers Branch)	1/2/29	4	25,000	••	15,000	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	41/2	8,000	5,000		13,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4	7,100	• •	••	7,100
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	$4\frac{1}{2}$	••	10,000	••	10,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	$4\frac{1}{2}$	25,000	••	25,000	••
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	$4\frac{1}{2}$	10,000	••	••	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	$4\frac{1}{2}$	3,000	50,000	• •	53,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	1,000	••	••	1,000
<u>Ditto</u>	1/2/30	$4\frac{1}{2}$	20,000	·		20,000
War Purposes Loan Act, 1917	1/2/29 $15/8/33$	$\frac{4}{5\frac{1}{4}}$	••	15,000 5,000	15,000	5,000
,, ,,	10/0/00	04	315,000	217,970	279,250	253,720
Held in London.					,	
New Zealand Government Securities.						
N.Z. 3-per-cent. Consolidated Stock, 1945	1/4/45	3	200		••	200†
	!		315,200	217,970	279,250	253,920†b

<sup>†</sup> Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts.

a Cost price £78 8s.

b Cost price £253,918 8s.

# PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND.		١ ،			!	1
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4		100,000	100,000	
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	15,000		15,000	
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4		40,000	5,000	35,000
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4		50,000	50,000	.,
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4		40,000		40,000
Aid to Water-power Works Act, 1910	1/5/29	41/2	20,000		20,000	
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4		5,000	5,000	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{1}{2}$		2,800	1,300	1,500
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	$5\frac{1}{2}$		1,000	1,000	
Education Purposes Loans Act, 1919	1/1/29	$4\frac{1}{2}$	• •	50,000	50,000	
,, ,,	1/1/31	4		150,000	150,000	
. ,,	1/1/31	$4\frac{1}{2}$	• •	50,000	50,000	• •
,, ,,	18/3/31	$4\frac{1}{2}$	• •	33,000	33,000	
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	41	••	1,600	1,600	• •
Finance Act, 1916, sec. 35	1/9/30	41/2	• •	200	200	• •
Finance Act, 1918, sec. 10	11/6/28	41/2		40,000		40,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	200,000	1,450,000	1,200,000	450,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5		71,750	71,750	• •
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4		500,000	500,000	•••
Finance Act, 1921, sec. 10 (Public Works)	1/9/31	4		150,000	150,000	• •
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5		25,000	25,000	••
Fishing Industry Promotion Act, 1919	1/12/28	41		<b>5</b> 0	50	
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	60,000	• •	60,000	••
Government Advances to Settlers Act, 1908	1/2/29	4	• •	100,000	100,000	
Government Railways Amendment Act, 1910	1/1/29	4		4,390	4,390	
Hauraki Plains Act, 1926	1/8/28	41/2		68,500	68,500	
,, ,,	1/8/28	5		19,200	19,200	
,, ,,	1/8/30	4		10,000	10,000	••
,, <b>,,</b>	1/8/30	$4\frac{1}{2}$		10,000	10,000	
,, ,, ,, ,,	1/2/31	4		10,000	10,000	
Housing Act, 1919, sec. 30	1/7/30	41/2	• •	7,270	7,270	
Land for Settlements Act, 1908	1/1/29	4		1,725	1,725	• •
,, ,,	1/1/29	41/2	• •	40,000		40,000
Land Laws Amendment Act, 1913	1/4/30	4		3,500	3,500	••
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	60,000	35,000	95,000	. • •
Carried forward		[	355,000	3,069,985	2,818,485	606,500

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT—continued.   Brought forward	\$181 Mare 1928.  485 \$606,5  \$50	\$50 3,400 1,900 5,000 19,050 200 300 140 10,000
Brought forward	£ 606,5	\$50 3,400 1,900 5,000 19,050 200 300 140 10,000
Held in New Zealand Government Securities continued.   New Zealand Government Securities continued.   N.Z. Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement Act, 1914   31/12/30   5½	£ 606,5	850 3,400 1,900 5,000 19,050 200 300 140 10,000
New Zealand Government Securities—continued.         31/12/30 $5\frac{1}{2}$ 850           N.Z. Inscribed Stock Act, 1917—Aid to Public Works and Land Settlement Act, 1914 $15/12/30$ $5\frac{1}{2}$ 850           Discharged Soldiers Settlement Loans Act, 1920 $15/12/30$ $5\frac{1}{2}$ 3,400         3, 500         3,400         3,500         15/12/30 $5\frac{1}{2}$ 1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900 <td>850 400 9900 6,50</td> <td>3,400 1,900 5,000 19,050 200 300 140 10,000</td>	850 400 9900 6,50	3,400 1,900 5,000 19,050 200 300 140 10,000
Aid to Public Works and Land Settlement Act, 1914 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1919 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Loans Act, 1918 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1923 Discharged Soldiers Settlement Act, 1924 Discharged Soldiers Settlement Act, 1924 Discharged Soldiers Settlement Act, 1924 Discharged Soldiers Soldiers Soldiers Act, 1918 Discharged Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers Soldiers So	850 400 9900 6,50	3,400 1,900 5,000 19,050 200 300 140 10,000
Aid to Public Works and Land Settlement Act, 1914 Discharged Soldiers Settlement Loans Act, 1920 . 15/1/33 $5\frac{1}{2}$ . 3,400 3, Electric-power Works Loan Act, 1919 15/12/30 5	850 400 9900 6,50	3,400 1,900 5,000 19,050 200 300 140 10,000
Discharged Soldiers Settlement Loans Act, 1920	400 900 900 050 050 2200  200  900  6,50	3,400 1,900 5,000 19,050 200 300 140 10,000
Electric-power Works Loan Act, 1919	900 000 050 050 2200  140 000  900  6,50	1,900 5,000 19,050 200 300 140 10,000
Finance Act, 1916, sec. $35$ $15/12/30$ $5\frac{1}{2}$	050 200 300 140  000  6,50	19,050 200 300 140 10,000
Finance Act, 1916, sec. $35$ $15/11/38$ $4\frac{7}{2}$	200 300 140 000  900  6,50	200 300 140 10,000
Finance Act, 1918, sec. $10$	300 140 000  0000  900  6,50	300 140 10,000
State Advances Act, 1913 (Advances to Settlers Branch) $1/2/36$ $5\frac{1}{2}$ $10,000$ 10, 8         Branch)       10,000       10,000       10,000       10,000       10,000       10,000       10,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000       3,000	000 000 900 6,50	10,000
Branch)         State Advances Act, 1913 (Advances to Workers Branch) $1/2/36$ $5\frac{1}{2}$ $3,000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 3, $000$ 4, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$ 100, $000$	000 900 6,50	
Branch)       War Purposes Loan Act, 1917 $15/11/38$ $4\frac{1}{2}$ 900         .Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch) $1/4/49$ $3\frac{3}{4}$ 6,500         .Z. State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch) $1/1/29$ 4 $100,000$ $100,000$ (Land for Settlements Branch) $1/1/29$ $4\frac{1}{2}$ $50$ .Z. State-guaranteed Advances Acts, 1909, 1910 (Advances to Workers Branch) $1/2/29$ $4\frac{1}{2}$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$ $9,870$	6,50	
Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch) $1/4/49$ $3\frac{3}{4}$ $6,500$ Settlements Branch) $1/1/29$ 4 $100,000$ $100,000$ Land for Settlements Branch) $1/1/29$ 4 $100,000$ $100,000$ itto $1/1/29$ 4 $\frac{1}{2}$ $50$ Z. State-guaranteed Advances Acts, 1909, 1910 $1/2/29$ 4 $9,870$ $9,870$ (Advances to Workers Branch) $1/6/30$ $5\frac{1}{8}$ $10,600$ $10,600$ Late Advances Act, 1913 (Advances to Sottlers Branch) $1/6/29$ $4\frac{1}{2}$ $20,000$ $20,000$ Branch)       Branch) $1/6/29$ $4\frac{1}{2}$ $190,000$ $100,000$ $290,000$ Jaihou and Ohinemuri Rivers Improvement Act, $1/2/30$ $1/2/30$ $4\frac{1}{2}$ $5,000$ $5,000$ 1910, and Finance Act, 1922, sec. 16	6,50	i i
I.Z. State-guaranteed Advances Acts, 1909, 1910 $1/1/29$ 4 $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$ $100,000$	000	900
This is the first order of the first order of the first order of the first order of the first order of the first order of the first order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order		100,000
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	50	
tate Advances Act, 1913 (Advances to Settlers   $1/6/29$ $4\frac{3}{2}$     20,000   20,0 Branch) tate Advances Act, 1913 (Advances to Workers   $1/6/29$ $4\frac{1}{2}$   190,000   100,000   290,0 Branch) Taihou and Ohinemuri Rivers Improvement Act, $1/2/30$ $4\frac{1}{2}$     5,000   5,0 1910, and Finance Act, 1922, sec. 16	į	9,870
Branch)       tate Advances Act, 1913 (Advances to Workers Branch) $1/6/29$ $4\frac{1}{2}$ 190,000       100,000       290,0         Branch)       Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 $1/2/30$ $4\frac{1}{2}$ 5,000       5,0		10,000 $20,000$
Branch) Vaihou and Ohinemuri Rivers Improvement Act, $1/2/30$ $4\frac{1}{2}$ $5,000$ $5,000$ $1910$ , and Finance Act, 1922, sec. 16		290,000
	000	5,000
Var Purposes Loan Act, 1917 $1/2/29 + 4 + \dots + 215,300 + 205,300$	10,00	205,300
		3,503,445 36,000
under sec. 40, Public Revenues Act, 1926*  545,000 3,617,445 5,539,		3,539,445
Local Authorities' Securities.	ĺ	
	000	8,000
Amendment Act, 1920 545,000 3,625,445 3,547,	623,00	2 547 445
* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of section		- - <del></del>  -
evenues Act, 1926.	. 40 of the rupi	or section 40 o
PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT. HELD IN NEW ZEALAND.		
New Zealand Government Securities.		
	ю і	20,000
ducation Purposes Loans Act, 1919 $1/1/29$ $4\frac{1}{2}$ $5,000$ $5,0$	юо [	5,000
		$\begin{bmatrix} 150,000 \\ 50,000 \end{bmatrix}$
		100,000
ousing Act, 1919, sec. 30 $1/7/30 \mid 4\frac{1}{2} \mid$ $\mid 10,000 \mid 10,000 \mid$		10,000
ate Advances Act, 1913 (Advances to Workers $1/6/29$ $4\frac{1}{2}$ 25,000 100,000 125,0		$25,000 \ 125,000$
Branch) (aihou and Ohinemuri Rivers Improvement Act, 1/2/30 4 10,000 10,000		10,000
	100	100,000
1910, and Finance Act, 1922, sec. 16	000	595,000
1910, and Finance Act, 1922, sec. 16 (ar Purposes Loan Act, 1917 1/2/29 4 100,000 100,000	•	ATINIT!
1910, and Finance Act, 1922, sec. 16 (ar Purposes Loan Act, 1917 1/2/29 4 100,000 100,000 100,000 1505,000 445,000 595,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10		JULIT.
1910, and Finance Act, 1922, sec. 16 Var Purposes Loan Act, 1917 1/2/29 4 100,000 100,00		1
1910, and Finance Act, 1922, sec. 16 Far Purposes Loan Act, 1917		
1910, and Finance Act, 1922, sec. 16 'ar Purposes Loan Act, 1917 1/2/29 4 100,000 100,000  PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.  Held in New Zealand.  New Zealand Government Securities.  ischarged Soldiers Settlement Loans Act, 1919, 1/9/27 4½ 100		100
1910, and Finance Act, 1922, sec. 16 Var Purposes Loan Act, 1917		100
1910, and Finance Act, 1922, sec. 16 ar Purposes Loan Act, 1917	00	
1910, and Finance Act, 1922, sec. 16 ar Purposes Loan Act, 1917	00 100 10,900 40,750	
1910, and Finance Act, 1922, sec. 16   1/2/29   4     100,000   100,000   100,000   150,000   445,000   595,000   150,000   445,000   595,000   150,000   100,000   100,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,00	00	
1910, and Finance Act, 1922, sec. 16  Far Purposes Loan Act, 1917	100 10,900 40,750 300 200	
1910, and Finance Act, 1922, sec. 16  7ar Purposes Loan Act, 1917	00 100 10,900 40,750 300 200	
1910, and Finance Act, 1922, sec. 16   1/2/29   4     100,000   100,000   100,000   150,000   445,000   595,000   150,000   445,000   595,000   150,000   100,000   100,000   150,000   150,000   150,000   100,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,00	00 100 10,900 40,750 300 200 3,250 20,000	

# PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Amount held as at	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March, 1928.
BANK OF NEW Z	EALAND S	HAR	ES ACCOU	NT.		
HELD IN NEW ZEALAND.					1	
Bank of New Zealand Shares.						
		0/		e		e
Preference A shares— 500,000 £1		%	£ 500,000	£	£	£ 500,000
Preference B shares—	••	• • •	300,000	• •		. 200,000
625,000 £1			625,000			625,000e
750,000 £1			750,000			750,000
234,375 £1 C long-term mortgage shares (15s. paid)	• •	• •	58,594	117,187	• •	175,781
			1,933,594	117,187		2,050,781
			1,950,584	117,107		2,000,701
a Cost price £375,000.	b Cos	t price	£1,800,781 5s.		'	
CHEVIOT	ESTATE	ACCO	UNT.			
HELD IN NEW ZEALAND.			1	1	ı	i.
			}			
New Zealand Government Securities.						
aid to Public Works and Land Settlement Act, 1903	1/1/29	41/2		••	• • •	600
aid to Public Works and Land Settlement Act, 1905	1/1/31	4	1,210	••		1,210
id to Public Works and Land Settlement Act, 1906 inance Act, 1916, sec. 50, and Finance Act, 1920,	$\frac{1/1/29}{1/8/28}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	8,000	••	•••	8,000
sec. 60 (State Forests)	1,0,20	1 2	3,000	, ,	1	0,000
'inance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	8,000			8,000
Sishing Industry Promotion Act, 1919	1/12/28	41/2	1,035			1,035
Forests Act, 1921–22	1/8/28	$\frac{4\frac{1}{2}}{1}$	6,000	••		6,000
Truit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80	1/4/30	4	1,740	••	•••	1,740
overnment Railways Amendment Act, 1910	1/1/29	44	1,160		•	1,160
Iauraki Plains Amendment Act, 1913, and Finance		4 1	3,000	! ::	3,000	
Act, 1920, sec. 16	, , , .		.,	İ		
Iauraki Plains Amendment Act, 1913, and Finance	1/8/28	41/2	8,500		8,500	
Act, 1922, sec. 17	1 /0 /00	4.1		11.500		11 500
Iauraki Plains Act, 1926	$\frac{1/8/28}{1/7/30}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	2,400	11,500		$\begin{array}{c} 11,500 \\ 2,300 \end{array}$
Housing Act, 1919, sec. 46	$\frac{1}{1}\frac{7}{1}\frac{30}{31}$	4	825	i ::	100	825
mmigration and Public Works Loan Act, 1870	1/2/30	4	4,900	::		4,900
Kauri-gum Industry Amendment Act, 1914	1/5/30	4	2,650			2,650
Kauri-gum Industry Amendment Act, 1914, and	1/5/30	41/2	10,500	• •	••	10,500
Appropriation Act, 1918, sec. 45	1 /0 /00		900			
Maori Land Settlement Act, 1905 Mining Amendment Act, 1913, and Amendment Act,	$1/2/30 \ 1/5/28$	4 4 <del>1</del>	3,960	1	•••	3,960
1919 .	1/0/20	72	3,300	••	••	3,800
Ditto	1/5/31	41/2	2,000			2,000
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	10,000	20,000	• • •	30,000
N.Z. Inscribed Stock Act, 1917—	15/5/90		1 000		-	1.000
Finance Act, 1919, sec. 5 (Public Works) Railways Improvement Authorization Act, 1914	15/7/30 15/7/30	5	1,900 3,000	• • • • • • • • • • • • • • • • • • • •	••	$\frac{1,900}{3,000}$
State Advances Act, 1913 (Advances to Settlers	1/2/36	5 <del>1</del>		800	::	800
Branch)	-/-/	- 2				
V.Z. State-guaranteed Advances Act, 1909 (Land for	1/4/49	$3\frac{3}{4}$	50,000			50,000
Settlements Branch)	1 /6 /20	4.1	30,000	10.000	20.000	
State Advances Act, 1913 (Advances to Workers	1/6/29	41/2	10,000	10,000	20,000	•••
Branch) Swamp Drainage Act, 1915, and Appropriation Act,	1/5/28	41	5,000			5,000
1918, sec. 46	1,0,20	-2	, 0,000			,,,,,
Oitto	1/5/29	4	2,000			2,000
,,	1/5/29	4 1/2	10,000			10,000
			150 700	49, 900	21 600	170 490
ransfers to other accounts within the Public	Various	4	159,780	$\begin{array}{c c} 42,300 \\ 7,000 \end{array}$	31,600 7,000	170,480
Account under sec. 40, Public Revenues Act, 1926*	, arrous	*	• • • • • • • • • • • • • • • • • • • •	1,000	1,000	
			ļ		<u></u>	
			159,780	49,300	38,600	170,480
Samoan Securities.						
Advances to Samoa in terms of Finance Act, 1926,	Various	4		20,200	••	20,200
sec. 4 <sup>†</sup>			150 500	00 500	00 000	100.000
			159,780	69,500	38,600	190,680

<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.

† No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

# DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

Held in New Zealand.	, 1		1		1	
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 194 Aid to Public Works and Land Settlement Act, 196		4 4	35,000	1,700	35,000	1,700
)) )) )) )) )) )) )) )) )) )) )) )) ))	$\frac{1/2/33}{15/8/33}$	4 5‡	••	35,000 41,000	35,000	41,000
Carried forward			35,000	77,700	70,000	42,700

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 n renewal.	renewed, or redeemed.	as at 31st March, 1928.
DISCHARGED SOLDIERS	S SETTLE	MENT	r Account	r—continue	l.	
Brought forward	••	%	£ 35,000	£ 77,700	£ 70,000	£ 42,700
HELD IN NEW ZEALAND-continued.						
New Zealand Government Securities—continued,			1	•		
Aid to Public Works and Land Settlement Act, 1921 Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Discharged Soldiers Settlement Loans Act, 1920 Education Purposes Loans Act, 1919 Electric-power Works Loan Act, 1919 Finance Act, 1918, sec. 10 Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement) Finance Act, 1921–22, sec. 26 (Samoan Loan) Forests Act, 1921–22, and Finance Act, 1924, sec. 16 Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 17 Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4 Hauraki Plains Act, 1926 Land for Settlements Act, 1908 Land for Settlements Act, 1908	1/12/29 1/9/31 1/3/30 1/1/29 15/8/33 15/7/30 1/6/28 1/3/30 1/4/29 1/8/35 1/8/28 1/8/30 1/8/28	4 12 4 15 14 5 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14	10,000	50,000 10,000	40,000 90,000 200,000  40,000 300,000 1,940 40,000 50,000 10,000 40,000	5,000 1,150 4,000 50,000 5,060 40,000
Native Land Amendment Act, 1913	1/4/29 1/4/30 Various 1/12/29	$4\frac{1}{2}$ $4$ $4\frac{1}{2}$	10,000 488	83,000	30,000	133,000 10,000 428a 15,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	$4\frac{1}{2}$	230,000	70,000	275,000	25,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	41/2		15,000	•••	15,000
War Purposes Loan Act, 1917	1/2/29	4		85,000	85,000	<b></b>
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	467,488	1,160,850 221,000	1,282,000 221,000	
			467,488	1,381,850	1,503,000	346,3386
	1	1	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

<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.

a Cost price £334 8s. 3d.
b Cost price £346,244 8s. 3d.

# DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

	011110 1101		2221.341301	2111011 1 0	11000	OILI.
Held in New Zealand.			1		1	
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4		20,000		20,000
Defence and other Purposes Loan Act, 1870	1/2/30	4		15,000	'	15,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{1}{2}$	3,050	1,300	••	4,350
Education Purposes Loans Act, 1919	1/1/29	41/2	25,000	19,100		44,100
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,000			2,000
Finance Act, 1920, sec. 15 (Public Works)	-1/12/30	4		50,000	50,000	
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5	38,000			38,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	4,000			4,000
Forests Act, 1921–22	1/8/28	41/2	4,000			4,000
Government Railways Amendment Act, 1910	1/1/29	4	••	1,000		1,000
Hauraki Plains Amendment Act, 1913, and Finance	1/8/28	$4\frac{1}{2}$	10,000		10,000	
Act, 1920, sec. 16						
Hauraki Plains Amendment Act, 1913, and Finance	1/8/30	$4\frac{1}{2}$	4,000		4,000	
Act, 1923, sec. 4						
Hauraki Plains Act, 1926	1/8/28	41/2	• • •	10,000	••	10,000
,,	1/8/30	$4\frac{1}{2}$	• •	4,000		4,000
Hutt Railway and Road Improvement Acts. 1903,	1/1/29	41/2	• •	1,700		1,700
1905, 1907, and 1910			1			
Land for Settlements Act, 1908	1/1/29	4	11,950	• •	••	11,950
Local Bodies' Loans Act, 1908, and Government	1/9/30	4	15,800	• •	75	15,725
Loans to Local Bodies Loan Act, 1886	1 /4 /03		400			
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	$4\frac{1}{2}$	600		••	600
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	10,000	45,000		55,000
,, ,,	1/4/31	$4\frac{1}{2}$	••	5,000	••	5,000
Carried forward	.,		128,400	172,100	64,075	236,425

### PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Amount held	Purchased or		Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March, 1928.
DISCHARGED SOLDIERS SETTLEMENT LOAD	NS ACT 192	20 DE	PRECIATIO	ON FUND A	CCOUNT-	-continued.
Brought forward		%   ··	£ 128,400	£ 172,100	£ 64,075	£ 236,425
HELD IN NEW ZEALAND-continued.						
New Zealand Government Securities—continued.						
ailways Improvement Authorization Act, 1914 angitaiki Land Drainage Amendment Act, 1913, and Amendments	$\frac{1/2/29}{1/3/29}$	$4\frac{1}{2}$ $4\frac{1}{2}$	5,000	9,200	•••	9,200 5,000
angitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4 1/2	20,000	••	••	20,000
angitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	41/2	10,000	••	• •	10,000
tate Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	41/2	50,000	••		50,000
ate Advances Act, 1913 (Advances to Workers Branch)	1/6/29	41/2	30,000	28,500	53,500	5,000
Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	$4\frac{1}{2}$	4,000	•••	i	4,000
aihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	1,000	••	••	1,000
$Samoan\ Securities.$ Advances to Samoa under Finance Act, 1926, sec. 4*	Various			8,000		8,000
			248,400	217,800	117,575	348,625
HELD IN LONDON. British War Loan Stock, 1929–47		5	50,789			50,789
	1.	!	299,189	217,800	117,575	399,414

# EDUCATION LOANS ACCOUNT.

Held in New Zealand.			ļ I			
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1921 Finance Act, 1918 (No. 2), sec. 32 (State Forests)	$\frac{1/12/29}{1/8/28}$	4 4		100,000 100,000	100,000 100,000	••
Hauraki Plains Act, 1926	1/8/30	4	:. ·	10,000		10,000
Housing Act, 1919, sec. 30	1/7/30	4 <del>]</del>	7,270	••	7,270	
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$		40,000	40,000	• •
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	$4\frac{1}{2}$	••	30,000	••	30,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	$4\frac{1}{2}$	15,000	·• .	15,000	
,	İ		22,270	280,000	262,270	40,000

# GENERAL PURPOSES RELIEF ACCOUNT.

HELD IN NEW ZEALAND.	1	:			1		:
New Zealand Government Securities.			1				
Finance Act, 1916, sec. 50 (State Forests)		1/8/28	41/2	5,000			5,000
Finance Act, 1925, sec. 4 (Samoan Loan)		1/4/29	$5^{-1}$	3,000			3,000
Housing Act, 1919, sec. 30		1/7/30	$4\frac{1}{2}$ .	10,000	• •		10,000
N.Z. Inscribed Stock Act, 1917—	1						
Finance Act, 1919, sec. 5 (Public Works)		15/7/30	5	2,000			2,000
State Advances Act, 1913 (Advances to S	Settlers	1/6/29	$4\frac{1}{2}$	••	5,000		5,000
Branch)			-				
			:	20,000	5,000	• •	25,000

# HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT.

Held in New Zealand.  New Zealand Government Securities.				
Government Railways Amendment Act, 1910 Land for Settlements Act, 1908 N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	$\begin{array}{cccc} 1/1/29 & 4 \\ 1/1/31 & 4\frac{1}{2} \\ 1/4/49 & 3\frac{3}{4} \end{array}$	2,750 300	1,000	 1,000 2,750 300
		3,050	1,000	 4,050

Public Securities held by the Treasury—continued.

Particulars of Security.			Amount held	Purchased or	Sold.	Amount hel	
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 ASSURAI	NCE FUNI	) AC	COUNT.				
HELD IN NEW ZEALAND.		i	1	1	1	1	
New Zealand Government Securities.		. %	£	£	£	£	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	55,000	••	55,000		
Pitto	1/9/31	4		55,000	50,000	5,000	
'inance 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		20,000	
1919	1/5/31	$4\frac{1}{2}$	1 800	• •	900	••	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	$4\frac{1}{2}$	8,000			8,000	
Vaihou 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	
LAND FOR SET HELD IN NEW ZEALAND. New Zealand Concernment Securities	TLEMENT	S AC	COUNT.		1	(	
Held in New Zealand.  New Zealand Government Securities.				10,000	10.000	<b>(</b>	
HELD IN NEW ZEALAND.	1/2/33	4		10,000 9,000	10,000	9.000	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907				10,000 9,000	10,000		
Held in New Zealand.  New Zealand Government Securities.  Lid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925	1/2/33 $15/8/33$	4 5 <del>1</del>		9,000	••	6,225	
Held in New Zealand.  New Zealand Government Securities.  And to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925	1/2/33 $15/8/33$ $1/4/28$ $1/1/29$ $1/4/29$	4 54 4	7,000		775	6,225 20,000 20,000	
Held in New Zealand.  New Zealand Government Securities.  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)	$\begin{array}{c} 1/2/33 \\ 15/8/33 \\ 1/4/28 \\ 1/1/29 \end{array}$	4 54 4 4	7,000	9,000 20,000	775	6,225 20,000 20,000	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925  Education Purposes Loans Act, 1919  Cinance Act, 1921–22, sec. 26 (Samoan Loan)  Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910  Land for Settlements Act, 1925	1/2/33 15/8/33 1/4/28 1/1/29 1/4/29 1/1/29	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	7,000 20,000 10,000	9,000	775	6,228 20,000 20,000 10,000	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925  Education Purposes Loans Act, 1919  Cinance Act, 1921–22, sec. 26 (Samoan Loan)  Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910  Land for Settlements Act, 1925	1/2/33 15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29	$ \begin{array}{c} 4 \\ 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 5\frac{1}{4} \\ 4\frac{1}{2} \end{array} $	7,000 20,000 10,000	9,000 20,000		6,225 20,000 20,000 10,000	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925	1/2/33 15/8/33 1/4/28 1/1/29 1/4/29 1/1/29 15/8/33 1/4/29 1/4/31	$\begin{array}{c} 4 \\ 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	7,000 20,000 10,000 17,500 5,000	9,000 20,000  1,000 70,000	775	6,225 20,000 20,000 10,000 1,000 42,500	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925  Coal-mines Act, 1925  Coal-mines Act, 1921—22, sec. 26 (Samoan Loan)  Hutt Railway and Road Improvements Acts, 1903, 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)	1/2/33 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	$\begin{array}{c} 4 \\ 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ \end{array}$	7,000 20,000 10,000 17,500 5,000 500	9,000 20,000  1,000		6,228 20,000 20,000 10,000 1,000 42,500 50,500	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925	1/2/33 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	$\begin{array}{c} 4 \\ 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \\ 4 \\ 4\frac{1}{2} \end{array}$	7,000 20,000 10,000 17,500 5,000 500 12,000	9,000 20,000  1,000 70,000  50,000	775  45,000 5,000	6,225 20,000 20,000 10,000 1,000 42,500 50,500	
Held in New Zealand.  New Zealand Government Securities.  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)  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	1/2/33 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	$\begin{array}{c} 4 \\ 5\frac{1}{4} \\ 4 \\ 4 \\ 5 \\ 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4 \\ 4 \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 4 \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 4 \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}{2} \\ 1\frac{1}$	7,000 20,000 10,000 17,500 5,000 500 12,000 9,100	9,000 20,000  1,000 70,000 	775  45,000 5,000	6,225 20,000 20,000 10,000 1,000 42,500 50,500 12,000 9,100	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925  Cinance 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)  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  Itate Advances Act, 1913 (Advances to Workers Branch)	1/2/33 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	$\begin{array}{c} 4 \\ 5 \\ 4 \\ 4 \\ 4 \\ 5 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 4$	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	45,000 5,000 	6,22£ 20,000 20,000 10,000 1,000 42,500 50,500 12,000 9,100	
Held in New Zealand.  New Zealand Government Securities.  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)  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, 1918, sec. 46	1/2/33 15/8/33 1/4/28 1/1/29 1/1/29 1/1/29 1/1/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29 1/5/31	4 51 4 4 5 42 5 42 4 4 4 4 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	
Held in New Zealand.  New Zealand Government Securities.  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)  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, 1918, sec. 46	1/2/33 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	$\begin{array}{c} 4 \\ 5 \\ 4 \\ 4 \\ 4 \\ 5 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 2 \\ 4 \\ 4$	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	45,000 5,000 	i I	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1907  Coal-mines Act, 1925	1/2/33 15/8/33 1/4/28 1/1/29 1/1/29 1/1/29 1/1/29 1/4/31 1/1/29 1/12/30 1/12/29 1/6/29 1/5/31	4 51 4 4 5 42 5 42 4 4 4 4 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	6,225 20,000 20,000 10,000 42,500 50,500 12,000 9,100	

LAND FOR SETTLEMENTS ACCOUNT.—DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.			1		j	
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1907  Discharged Soldiers Settlement Loans Act, 1919, sec. 4  Education Purposes Loan Act, 1919  Finance Act, 1910, sec. 10 (War Expenses)  Local Bodies' Loans Act, 1908	$\begin{array}{c} 1/7/27 \\ 1/2/33 \\ 1/9/31 \\ 1/9/31 \\ 15/8/33 \\ 15/8/33 \\ 1/2/30 \end{array}$	$\begin{array}{c} 4 \\ 4 \\ 4 \\ 4 \\ \frac{1}{2} \\ 5 \\ \frac{1}{4} \\ 4 \end{array}$	15,000    30,000	15,000 50,000 50,000 1,750 15,250	15,000 50,000 50,000  20,000	15,000  1,750 15,250 10,000
State Advances Act, 1913 (Advances to Workers) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	$\frac{1/6/29}{1/8/30}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	50,000	25,000	25,000 50,000	• •
War Purposes Loan Act, 1917	$1/2/29 \ 15/8/33$	$\begin{bmatrix} 4 \\ 5\frac{1}{4} \end{bmatrix}$		30,000 3,000	30,000	3,000
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	95,000	190,000 45,000	240,000 45,000	45,000
			95,000	235,000	285,000	45,000
* No actual securities are held in respect of these transfers Revenues Act, 1926.	, repayment l	being se	cured solely l	by the terms	of section 40	of the Public

Particulars of Security.			Amount held as at	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March, 1928.
LOANS REDE	MPTION	ACCO	UNT.			
HELD IN NEW ZEALAND.				!		
New Zealand Government Securities.	- /- /	%	£	£	£	£
Aid to Public Works and Land Settlement Act, 1907 J.Z. State-guaranteed Advances Acts, 1909, 1910	$\frac{1/2/33}{1/1/29}$	4		20,000 25,000	20,000 25,000	
(Land for Settlements Branch)						
Var Purposes Loan Act, 1917	1/2/29	4		25,000	25,000	ļ
			•••	70,000	70,000	
MAIN HIGHWAYS	ACCOUNT.	—RE	VENUE FU	JND.		
Held in New Zealand.		1	1	1	İ	1
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1921 Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	$1/12/29 \ 1/3/30$	4 4		30,000 50,000	30,000	50,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests) Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/8/28 $1/12/30$	$\frac{4\frac{1}{2}}{5}$	10,000	50,000	50,000	10,000
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4		200,000	200,000	
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29 $1/2/31$	5 4½	10,000	•••	10,000	10,000
priation Act, 1919, sec. 18 Hauraki Plains Amendment Act, 1913, and Finance	1/8/28	41			15,000	
Act, 1922, sec. 17 Hauraki Plains Act, 1926		[		10,000		10,000
,,	$1/2/31 \ 1/8/28$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		15,000		15,000
Housing Act, 1919, sec. 30	1/7/30 1/5/28	$\begin{array}{ c c }\hline & 4\frac{1}{2}\\ & 4\\ \end{array}$	10,000 2,000		10,000	2,000
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Advances to Workers Branch)	1/2/29	41/2	5,000		••	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	$4\frac{1}{2}$	10,000			10,000
Rangitaiki Land Drainage Amendment Act, 1913,	1/12/30	$4\frac{1}{2}$	10,000			10,000
and Finance Act, 1920, sec. 16 Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	$4\frac{1}{2}$	900			900
State Advances Act, 1913 (Advances to Settlers	1/6/29	$4\frac{1}{2}$	60,000	10,000		70,000
Branch) State Advances Act, 1913 (Advances to Workers	1/6/29	41/2	470,000	•••	470,000	
Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	41/2	15,000	•••	15,000	••
Ditto	$1/5/31 \ 1/2/30$	4 4½	25,000	25,000		25,00 25,00
		ŧ	652,900	390,000	800,000	242,900
MAIN HIGHWAYS ACCOU	· · · · · · · · · · · · · · · · · · · ·	JSTR	UCTION FI	IND		
Held in New Zealand.				Julio.		
New Zealand Government Securities.	1/10/00			90.000	20,000	
Aid to Public Works and Land Settlement Act, 1921 Rangitaiki Land Drainage Amendment Act, 1913,	1/12/29 $1/12/30$		5,000	30,000	30,000 5,000	
and Finance Act, 1920, sec. 16 State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	41/2		20,000	20,000	
War Purposes Loan Act, 1917	1/2/29	4	••	30,000	30,000	
			5,000	80,000	85,000	
	TOTA ATOTO		· · · · · · · · · · · · · · · · · · ·			
MINING A Held in New Zealand.	LOVANCES	ACC	JUNT,	l	1	1
New Zealand Government Securities.						
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	7,000	•		7,000
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	7,000	7,000	7,000	7,000
freedum under sec. 40, 1 upite ivevenues Act, 1920.				-		_
		1	7,000	7,000	7,000	7,00

11

Particulars of Security.			Amount held	Purchased or	Sold.	Amount hel
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
NATIONAL E	NDOWMEN	T A	CCOUNT.			
HELD IN NEW ZEALAND.	l			r		1
New Zealand Government Securities.		0/	c			
Aid to Public Works and Land Settlement Act, 1903	15/8/33	%   5¼	£	2,000	£	£ 2,000
Aid to Public Works and Land Settlement Act, 1905	$\frac{19/8/33}{1/2/33}$	$\frac{3_4}{4}$	••	35,000	••	35,000
Appropriation Act, 1912 (Irrigation and Water-supply)	1/1/2/33 $1/11/29$	4	5,000		5,000	-
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	2,500		3,000	2,500
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	6,000			6,000
Rovernment Railways Amendment Act, 1910	1/1/29	4	4,000	::		4,000
Hauraki Plains Amendment Act, 1913, and Appro-	1/2/31	4	10,000		10,000	
priation Act, 1918, sec. 43	, ·		1		1	
Hauraki Plains Amendment Act, 1913, and Finance	1/8/28	$4\frac{1}{2}$	2,000		2,000	
Act, 1922, sec. 17 Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4	1/8/30	4	10,000		10,000	
Hauraki Plains Act, 1926	1/8/28	43	1	3,000		3.000
•	1/8/30	4	1	19,000	10,000	
,,	1/2/31	4		10,000	10,000	
Native Land Amendment Act, 1913 N.Z. Inscribed Stock Act, 1917—	1/4/29	41/2		30,000	••	30,000
Finance Act, 1918, sec. 10	1/1/29	5		6,000		6,000
,, ,,	1/7/30	$5\frac{1}{4}$		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	$4\frac{1}{2}$	10,000	••	10,000	• •
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	41/2	5,000	••	5,000	••
War Purposes Loan Act, 1917	1/2/29	4	30,000	5,000	30,000	5,000
·, ,, ··	15/8/33	51/4		530	• •	530
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	86,100	104,530 14,000	92,000 4,000	98,630 10,000
			86,100	118,530	96,000	108,630

<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.

# NATIONAL ENDOWMENT TRUST ACCOUNT.

HELD IN NEW ZEALAND.	1		1	i		
New Zealand Government Securities.			ĺ			
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	4 1	3,250			3,250
Land for Settlements Act, 1908	1/1/29	$4\frac{1}{2}$	i	1,500		1,500
,, ,,	1/1/31	$4\frac{1}{2}$		6,100		6,100
Land Laws Amendment Act, 1913	1/4/30	4	150			150
Mining Amendment Act, 1913, and Amendment Act,	1/5/28	41	590			590
1919						
Native Land Amendment Act, 1913	1/4/29	41/2		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,	1/5/29	4	5,000	1		5.000
1918. sec. 46	_, _,	-	-,			1
Waihou and Ohinemuri Rivers Improvement Act,	1/2/30	4	6,000			6,000
1910, and Finance Act, 1922, sec. 16	., ., .	-				,,,,,,,,,,,
			19,690	12,600		32,290

NATIVE LAND S	ETTLEME	NT A	CCOUNT.			
HELD IN NEW ZEALAND.	1		1			
New Zealand Government Securities.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/8/28	41/2	20,000		20,000	••
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	$4\frac{1}{2}$	10,000		10,000	••
Hauraki Plains Act, 1926	1/8/28	$4\frac{1}{2}$		30,000		30,000
Native Land Amendment Act, 1913	1/4/29	41/2	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	41/2	55,000	••	55,000	
		į	92,500	75,000	103,500	64,000

Public Securities held by the Treasury—continued.

	Partic	culars of Se	ecurity.				Amount held	Purchased or		Amount he as at
	Nature of Secu	urity,			Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March 1928.
	PUBI	LIC ACC	OUNT	CASH	BALANCE	INV	ESTMENT	ACCOUNT	7.	
]	Held in New	ZEALAN	D.		}		!	1	1	
	Fixed Deposit	Receipts				$\frac{\%}{3\frac{3}{4}}$	£	£	£	£
Bank of New Ze		••		• •	18/5/27	$\frac{3\frac{3}{4}}{2\frac{3}{4}}$	500,000		500,000	٠.
,,	• •		• •	• •	$25/5/27 \ 4/6/27$	$\frac{3\frac{3}{4}}{3\frac{3}{4}}$	500,000	::	500,000 100,000	
,,	• •		••		26/8/27	$3\frac{3}{4}$		100,000	100,000	i
,,	• •	• •	• •	• •	31/8/27	33		100,000	100,000	
**	• •	• •	• •	• • •	$egin{array}{c c} 6/9/27 \ 14/9/27 \end{array}$	$\frac{3\frac{3}{4}}{3\frac{3}{4}}$		100,000	100,000	••
,,	••				7/5/28	$3\frac{3}{4}$		100,000	100,000	100,000
							1,100,000	500,000	1,500,000	100,000
	Held in Lon	IDON.								
i	Fixed Deposit	Receipts.								
Barclay's Bank,		• •	• •	• •	29/9/27	43		200,000	200,000	
Joyd's Bank, I	4td	• •	• •	• • •	$\frac{1/6/27}{23/6/27}$	4 4 <del>1</del>	••	300,000	300,000	
"	• • • • • • • • • • • • • • • • • • • •	• •	• • •	• • •	29/6/27	33		60,000	60,000	
,,	• •		• •	••	29/6/27	4		425,000	425,000	::
,,	• •	• •	• •	• •	$\frac{1/7/27}{9/7/27}$	41		35,000	35,000	
,,	• •		• •	• •	29/7/27	4 <del>}</del> 4 <del>}</del>		$\begin{vmatrix} 225,000 \\ 385,000 \end{vmatrix}$	225,000 385,000	
,,	• •				29/7/27	4 16		30,000	30,000	
,,	• •	• •	• •		29/7/27	43		75,000	75,000	
**	• •	• •	• •	• • •	29/7/27 $29/7/27$	$4\frac{7}{16}$	!	200,000	200,000	
,,	• • •	• • •	• • •		30/7/27	41		115,000	115,000	
,,					11/8/27	4 5		100,000	100,000	i
,,	• •	• •	• •	• •	15/8/27	4 16		255,000	255,000	
,,	• • • • • • • • • • • • • • • • • • • •		• •		$\left[ \begin{array}{c} 23/8/27 \\ 27/8/27 \end{array} \right]$	$4rac{5}{16} 4rac{5}{16}$		200,000	200,000	
,,			••		30/8/27	4 7		175,000	175,000	
. ,,	• •	• •	• •		30/8/27	$4\frac{3}{8}$		235,000	235,000	
**	• •	• •	• •	• •	$\begin{vmatrix} 31/8/27 \\ 7/9/27 \end{vmatrix}$	$4\frac{5}{16}$		255,000 $200,000$	255,000	
,,	• • • • • • • • • • • • • • • • • • • •	• • •			14/9/27	43 43		220,000	200,000	::
,,		• •			17/9/27	$4\frac{7}{4}$		200,000	200,000	
,,	• •	• •	• •	• •	20/9/27	$\frac{4\frac{1}{4}}{4^{3}}$	• • •	130,000	130,000	
,,	••	• • •	• •	• • •	$\left[ \begin{array}{c} 24/9/27 \\ 27/9/27 \end{array} \right]$	4 <u>3</u> 4 <del>5</del>		125,000 200,000	125,000 200,000	••
,,		••	••		28/9/27	41		110,000	110,000	::
,,	• •	• •	• •	• •	29/9/27	48		350,000	350,000	
**	••	• •	• •	• •	$\left  \begin{array}{c} 29/10/27 \\ 31/10/27 \end{array} \right $	48 48	•••	310,000 125,000	310,000 125,000	
,,	••	••		• • • • • • • • • • • • • • • • • • • •	14/11/27	43		285,000	285,000	
,,	••	• •	• •		18/11/27	48	••	50,000	50,000	
,,	• •	• •	• •	• •	$\begin{vmatrix} 30/12/27 \\ 30/12/27 \end{vmatrix}$	41	••	325,000	325,000	
** **	• •	••	• •	••	30/1/28	$\frac{4\frac{8}{8}}{4\frac{1}{4}}$	••	50,000 75,000	50,000 75,000	
,,					28/2/28	$4\frac{7}{16}$		200,000	200,000	
,,	• •	• •	• •	• •	30/3/28	41	•••	100,000	100,000	
Iidland Bank,	Ltd	••	• •	••	$\begin{bmatrix} 30/3/28 \\ 29/6/27 \end{bmatrix}$	4 <del>3</del> 4		125,000 120,000	125,000 120,000	• •
,,					16/7/27	$3\frac{1}{2}$		115,000	115,000	
,,	• •	• •			29/7/27	$4\frac{3}{8}$		35,000	35,000	••
**	••	• •	• •	• •	$\left  \begin{array}{c} 30/7/27 \\ 30/7/27 \end{array} \right $	3 <del>3</del>	•••	100,000	100,000	• •
"	• • •	••	• • •	• •	30/8/27	$rac{4rac{1}{4}}{4rac{3}{8}}$		100,000 35,000	100,000 35,000	• •
,,	••				30/8/27	$4\frac{7}{16}$		175,000	175,000	
,,	• •	• •	• •	• •	22/9/27	4		200,000	200,000	
,,	• •	••	• •	• •	26/9/27 28/9/27	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$		200,000	200,000	
,,	••	'	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	29/9/27	$3\frac{4}{2}$		100,000	100,000	• • • • • • • • • • • • • • • • • • • •
,,	••	• •	• •		29/9/27	$4^{-}$		375,000	375,000	
,,	••	••	• •	• •	$\begin{bmatrix} 29/9/27 \\ 26/10/27 \end{bmatrix}$	48 43	• •	200,000	200,000	ļ
,,	••	••	• •	• •	$\left[ \begin{array}{c} 26/10/27 \\ 29/10/27 \end{array} \right]$	4분 4분		300,000 75,000	300,000 75,000	
,,	••	••			14/11/27	43		100,000	100,000	
**	••	••	••	• •	14/12/27	48		100,000	100,000	
**	••	••	••	• •	$\left  \begin{array}{c} 19/12/27 \\ 19/12/27 \end{array} \right $	4 4	• • •	100,000	100,000	
,,	••	••	••	• •	30/1/28	41		100,000	100,000	
,,	••	• •	••		15/2/28	$4\frac{1}{4}$		60,000	60,000	• • • • • • • • • • • • • • • • • • • •
	rried forward				1		1,100,000		<del></del>	

1 011	iculars of S	courtey.		1		Amount held as at	Purchased or		Amount has at
Nature of Sec	curity.			Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st Marc. 1928.
PUBLIC A	CCOUNT	CASH	BALAN	CE INVES	STME	NT ACCOU	NT—contin	ued.	
Brought forwar	d		• •		% 	£ 1,100,000	£ 9,710,000	£ 9,710,000	£ 100,00
HELD IN LONDON-c	ontinued.								ļ
Fixed Deposit Receipts-	-continue	d.					İ		
ational Discount Co., Ltd.				16/7/27	$3\frac{1}{2}$		110,000	110,000	
,,	••		• •	6/8/27	43	• •	225,000	225,000	
***	• • •	• •	• • •	$15/8/27 \ 10/9/27$	$\frac{4\frac{1}{4}}{4\frac{3}{8}}$		$10,000 \\ 200,000$	10,000 $200,000$	• • •
<b>,,</b>				$\frac{22}{9}/\frac{9}{27}$	5		130,000	130,000	::
,,	• •			29/9/27	4		40,000	40,000	
,,	• •		• • •	$15/10/27 \ 20/10/27$	43 43	• •	$\frac{125,000}{200,000}$	125,000 $200,000$	
"	•••		• • •	26/10/27	43	::	100,000	100,000	
,,	• •			31/10/27	4	1	600,000	600,000	
**	• •	• •	• •	7/11/27	$\frac{4\frac{1}{2}}{43}$		200,000	200,000	
"	• • •	• •	• • •	14/11/27 $14/11/27$	$\begin{vmatrix} 4\frac{3}{8} \\ 4\frac{1}{2} \end{vmatrix}$		$95,000 \\ 125,000$	95,000 125,000	
,,	••		• •	17/11/27	41		100,000	100,000	! ::
,,	• •	• •		17/11/27	$4\frac{1}{2}$		200,000	200,000	
,,	• •		• •	18/11/27 $1/12/27$	$\frac{4\frac{3}{8}}{4\frac{1}{2}}$		50,000 $250,000$	50,000 $250,000$	
**	• • •			$\frac{1}{30/1/28}$	4		60,000	60,000	
,,				5/4/28	$4\frac{3}{8}$		200,000		200,00
,,	• •	• •		21/4/28	4 5	4	90,000		90,00
,,	• • •		• •	$28/4/28 \ 2/5/28$	$4rac{4}{16}$ $4rac{3}{8}$		50,000 50,000	•••	50,00 $50,00$
23				1/6/27	$4\frac{1}{2}$		600,000	600,000	•••
,,		• •	• •	29/6/27	$4\frac{1}{2}$		200,000	200,000	
,,	• •	• •	• •	$1/7/27 \ 1/7/27$	$4\frac{1}{2}$ $4\frac{9}{16}$	• • •	470,000 750,000	470,000 750,000	••
,,		• •	• •	14/7/27	$\frac{4}{4\frac{1}{2}}$		200,000	200,000	
,,				22/7/27	$4\frac{1}{4}$		20,000	20,000	
**	• •	• •	• •	22/7/27	41		165,000	165,000	
**		• •	• • •	$29/7/27 \ 29/7/27$	$\frac{4\frac{3}{8}}{4\frac{1}{4}}$		$\frac{35,000}{100,000}$	$\frac{35,000}{100,000}$	
<b>,,</b>	• • • • • • • • • • • • • • • • • • • •			30/7/27	$3\frac{3}{4}$		95,000	95,000	
,,	• •	• •		30/7/27	$4\frac{1}{4}$		10,000	10,000	
• • • • • • • • • • • • • • • • • • • •	• •	• •	••	11/8/27 $15/8/27$	$\frac{4\frac{5}{16}}{41}$		100,000 35,000	$100,000 \\ 35,000$	
,,		• •	• •	26/8/27	$\frac{4\frac{1}{4}}{4\frac{3}{8}}$		250,000	250,000	
,,				27/8/27	4 5		100,000	100,000	
,,	• •	• •	••	30/8/27	41		350,000	350,000	•••
,,		• •		$30/8/27 \ 29/9/27$	$\frac{4\frac{3}{8}}{3\frac{1}{2}}$		230,000 $100,000$	$\begin{array}{c} 230,000 \\ 100,000 \end{array}$	
"			• • •	$\frac{29/9/27}{29/9/27}$	4		40,000	40,000	::
,,		• •		29/9/27	$4\frac{3}{8}$		150,000	150,000	
,,	••	• •	• •	6/10/27 $10/10/27$	43	••	220,000	220,000	••
<b>,,</b>	• •		• • •	26/10/27	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$		130,000 $300,000$	$130,000 \\ 300,000$	
••			••	29/10/27	43		305,000	305,000	
ion Discount Co., Ltd.	••	• •	• •	14/11/27	43	••	135,000	135,000	
,,	• •	• • •	• • •	1/12/27 $12/12/27$	$\frac{4\frac{1}{2}}{4\frac{3}{8}}$	••	550,000 70,000	550,000 $70,000$	•••
,, ,,	• • •	• • •	• • •	30/1/28	$4\frac{18}{4}$		35,000	35,000	
,,	• •			28/2/28	43		150,000	150,000	
**	• •	• •	• •	28/2/28	$\frac{4\frac{7}{16}}{45}$	••	100,000	100,000	•••
"		• •	• •	$19/3/28 \ 30/3/28$	$\begin{array}{c c} 4\frac{5}{16} \\ 4\frac{5}{16} \end{array}$		100,000	100,000	• • • • • • • • • • • • • • • • • • • •
,,			••	30/3/28	48		350,000	350,000	1 ::
,,	• •	• •	• •	2/4/28	43		175,000		175,0
39	• •	• •	• •	$\frac{3/4/28}{14/4/28}$	$\frac{4\frac{1}{2}}{4\frac{3}{8}}$		100,000 200,000	!	100,0
,, ,,	• •	• •	· · ·	19/4/28	$4\frac{3}{8}$		100,000		200,0
,,	• •		• •	21/4/28	4 5		85,000	i	85,0
,,	• •	• •	• •	21/4/28	43	•••	25,000		25,0
,,	• •	• •	• • •	24/4/28 $27/4/28$	$\begin{array}{ c c c c }\hline & 4\frac{3}{8} \\ & 4\frac{3}{8} \\ \end{array}$		200,000 150,000		200,00 $150,00$
,, ,,	• •	• • • • • • • • • • • • • • • • • • • •	• • •	28/4/28	$\begin{array}{c c} 4 & 5 \\ 4 & 5 \\ 16 & 6 \end{array}$		300,000	• • • • • • • • • • • • • • • • • • • •	300,00
,,		• •	• •	$28/4/28 \ 2/5/28$	43 43	`  ·	400,000 50,000	••	400,00
				, -, -3			·	ļ	2,175,00
						<del></del>			2,275,00
				1				,020,000	2,210,00

Maturity Date.  1/1/29 1/2/33 1/12/29 1/2/30 1/1/29 1/3/30 1/8/28 1/12/30 1/12/30	Rate of Torrest OILV	EASURY—c  Amount held as at 31st March, 1927.  N ACT 191  £ 700 5,000	Purchased or issued in renewal.	Tr.  £ 120,000 20,000 15,000	Amount held as at 31st March, 1928.
Date. 1/1/29 1/2/33 1/12/29 1/2/30 1/1/29 15/12/30 1/3/30 1/8/28 1/12/30 1/12/30	Rate of 1 Interest 1 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 Interest 2 I	as at 31st March, 1927.  N ACT 191  £ 700 5,000	\$\frac{\pmathbf{x}}{4} \text{ ACCOUN}\$  \$\frac{\pmathbf{x}}{120,000}\$ \$20,000\$ \$15,000\$ \$450,000\$	Tr.  £ 120,000 20,000 15,000	as at 31st March, 1928.
Date. 1/1/29 1/2/33 1/12/29 1/2/30 1/1/29 15/12/30 1/3/30 1/8/28 1/12/30 1/12/30	% 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1927.  N ACT 191  £ 700 5,000	4 ACCOUN £  120,000 20,000 15,000 450,000	£ 120,000 20,000 15,000	1928.
1/1/29 1/2/33 1/12/29 1/2/30 1/1/29 15/12/30 1/3/30 1/8/28 1/12/30 1/12/30	% 4 4 4 4 4 4 4 4 4 4 4	£ 700 5,000	£  120,000 20,000 15,000 450,000	£ 120,000 20,000 15,000	
1/2/33 $1/12/29$ $1/2/30$ $1/1/29$ $15/12/30$ $1/3/30$ $1/8/28$ $1/12/30$ $1/12/30$	4 4 4 4 4 4 4 4 4	700   5,000	120,000 20,000 15,000 450,000	120,000 20,000 15,000	
1/2/33 $1/12/29$ $1/2/30$ $1/1/29$ $15/12/30$ $1/3/30$ $1/8/28$ $1/12/30$ $1/12/30$	4 4 4 4 4 4 4 4 4	700   5,000	120,000 20,000 15,000 450,000	120,000 20,000 15,000	
1/2/33 $1/12/29$ $1/2/30$ $1/1/29$ $15/12/30$ $1/3/30$ $1/8/28$ $1/12/30$ $1/12/30$	4 4 4 4 4 4 4 4 4	700   5,000	120,000 20,000 15,000 450,000	120,000 20,000 15,000	700
1/12/29 $1/2/30$ $1/1/29$ $15/12/30$ $1/3/30$ $1/8/28$ $1/12/30$ $1/12/30$	4 4 4 4 <u>1</u> 4	5,000	$20,000 \\ 15,000 \\ 450,000$	20,000 15,000	• • • • • • • • • • • • • • • • • • • •
1/2/30 1/1/29 15/12/30 1/3/30 1/8/28 1/12/30 1/12/30	4 4½ 4	5,000	450,000		
$   \begin{array}{c}     15/12/30 \\     1/3/30   \end{array} $ $   \begin{array}{c}     1/8/28 \\     1/12/30 \\     1/12/30   \end{array} $	4 4	1			•••
$\frac{1/12/30}{1/12/30}$	41	1	100,000	450,000  100,000	5,000
1/12/30	$4\frac{1}{2}$	6,000			6,000
	5	100,000	700,000	100,000	••
1/8/35	4 5	100,000	700,000	800,000 40,000	• • •
1/8/28	$4\frac{1}{2}$	5,000	• •	5,000	••
1/8/28	$4\frac{1}{2}$		5,000	5,000	
$\frac{1/8/30}{1/7/30}$	4		10,000		••
1/5/30	$4\frac{1}{2}$	4,000	15,000	15,000	4,000
1 /1 /20	41	39 050			32,950
1/1/23 $1/1/31$	$4\frac{1}{2}$	8,100	•••		8,100
1/1/29	41/2	2,000	••	• • •	2,000
1/5/31	41/2	500	į		500
$\frac{1/4/29}{1/2/29}$	4½ 4		25,000 15,000	25,000	15,000
1/3/29	41/2	10,000			10,000
1/12/29	$4\frac{1}{2}$	11,000		11,000	
1/6/29	41	30,000		30,000	<b> </b>
1/6/29	$4\frac{1}{2}$		25,000	16,000	9,000
1/5/29	4		75,000	50,000	25,000
$\frac{1/5/31}{1/8/30}$	4	19.000	25,000	25,000 19,000	
1/2/30	4		5,000		5,000
1/2/30	41/2	1,000			1,000
1/2/29	4			35,000	450,000
1		375,250	2,090,000	1,891,000	574,250
ND DRAL	NAGE	ACCOUNT		ı	!
1/4/29	$4\frac{1}{2}$	10,000		8,000	2,000
		10,000	••	8,000	2,000
1	,				
FUND A	CCOU.	NT.			
]					
1929/47	5	1,283,158	••		1,283,158
1929/47	3	59,000			59,000
5/10/26	$2\frac{1}{2}$	65,341			65,341
On or after	_				357,776
On or after		1	•••		
1923/53	$\frac{3\frac{1}{2}}{3}$	230,000			153,010 230,000
		2,148,275	• •		2,148,275
	1/8/30 1/7/30 1/7/30 1/7/30 1/1/29 1/1/31 1/1/29 1/5/31 1/4/29 1/3/29 1/6/29 1/6/29 1/6/29 1/5/31 1/8/30 1/2/30 1/2/30 1/2/29  ND DRAI  1/4/29  S FUND AC 1929/47 7 1929/47 7 1929/47 1929/47 1929/47 1929/47 1929/47 1929/47 1929/47 1929/47	1/8/30 4 1/7/30 41 1/5/30 41 1/5/30 41 1/1/29 41 1/1/31 41 1/1/29 41 1/5/31 41 1/4/29 41 1/2/29 4 1/3/29 41 1/6/29 41 1/6/29 41 1/6/29 41 1/5/31 4 1/8/30 41 1/2/30 4 1/2/30 4 1/2/30 4 1/2/30 4 1/2/30 4 1/2/29 4 1/3/29 4 1/3/31 3 1/2/31 33 3 5 3 FUND ACCOU  1929/47 5 1929/47 3 3 7 3 1 31 3 31 3 31 3 31 3 31 3 31	1/8/30 4 1/7/30 4½ 4,000 1/1/29 4½ 32,950 1/1/31 4½ 8,100 1/1/29 4½ 2,000 1/5/31 4½ 500 1/4/29 4½ 10,000 1/4/29 4½ 10,000 1/12/29 4½ 11,000 1/6/29 4½ 30,000 1/6/29 4½ 1/5/31 4 19,000 1/6/29 4½ 1/5/31 4 19,000 1/6/29 4½ 1/5/29 4 1/5/30 4 1/2/30 4 1/2/30 4 1/2/30 4 1/2/30 4 375,250  ND DRAINAGE ACCOUNT  1/4/29 4½ 10,000 10,000  5 FUND ACCOUNT.  1/4/29 4½ 10,000 10,000 25 FUND ACCOUNT.	1/8/30	1/8/30

Particulars of Security.			Amount held	Purchased or	Sold.	Amount hel
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
STATE ADVA	NCES LOAD	N A(	CCOUNT.			
HELD IN NEW ZEALAND.			1		1	
New Zealand Government Securities.						
N.Z. Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5 (Public Works)	15/7/30	$\frac{\%}{5}$	£	£	£ 140	£
			140		140	
37 7 7 7 0 . 0				i		
Non Logiand Longram ant Nacutation					:	
New Zealand Government Securities.  Hauraki Plains Amendment Act, 1913, and Appropria-	1/8/28	$4\frac{1}{2}$	5,000		5,000	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18	, ,	, ,			:	5.000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18  Hauraki Plains Act, 1926  Native Land Amendment Act, 1913	1/8/28 1/8/28 1/4/29	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$		5,000 5,000		5,000 5,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18  Hauraki Plains Act, 1926  Native Land Amendment Act, 1913	1/8/28	41/2	4,300	5,000		
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18 Hauraki Plains Act, 1926 Native Land Amendment Act, 1913 N.Z. Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5 (Public Works)	$ \begin{array}{c c} 1/8/28 \\ 1/4/29 \\ \hline 15/7/30 \end{array} $	$4\frac{1}{2}$ $4\frac{1}{2}$	4,300	5,000 5,000		5,000 4,300

Revenues Act, 1926.

# STATE COAL-MINES SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.	}	1	E	ì	1	
New Zealand Government Securities.			•			
Aid to Public Works and Land Settlement Act, 1921	1/12/29	41	330	i		330
Coal-mines Act, 1925	1/4/28	4		775		775
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	41	150		150	
,, ,,	1/9/31	43		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	1/8/28	5	800		800	.:
Act, 1921–22, sec. 23					,	
Hauraki Plains Amendment Act, 1913, and Finance	1/8/28	$4\frac{1}{2}$	4,500		4,500	• •
Act, 1922, sec. 17	1 /0 /00	41		4 500	į	4 500
Hauraki Plains Act, 1926	$\frac{1/8/28}{1/8/28}$	$\frac{4\frac{1}{2}}{5}$	• • •	$\frac{4,500}{800}$	•••	4,500
Land for Settlements Act, 1908	$\frac{1}{30/9/28}$	$\frac{3}{4\frac{1}{3}}$	400	!	• •	800 400
·	1/1/29	4	100	• •	• •	100
,, ,, ,, ,, ,, ,,	1/1/31	41	150	••	••	150
Land Laws Amendment Act, 1913	1/4/30	4	150	• • • • • • • • • • • • • • • • • • • •	• •	150
Mining Amendment Act, 1913, and Amendment Act,	1/5/28	41	800	••	••	800
1919	1,0,20	12	000	••	••	300
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	$5\frac{1}{2}$	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	15/2/32	$5\frac{1}{4}$	••	4,200		4,200
Branch)	1 /0 /00	4.1	4 000	į		4 000
Waihou and Ohinemuri Rivers Improvement Act,	1/8/30	$4\frac{1}{2}$	4,000	••	••	4,000
1910, and Finance Act, 1919, sec. 6						
			50,540	11,935	5 450	57 005
			50,540	11,930	5,450	57,025
	1					

# STATE FORESTS ACCOUNT.

Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) War Purposes Loan Act, 1917	$\frac{1/12/30}{1/2/29}$	5 4	20,000	50,000	30,000 20,000 50,000	20,000
			20,000	100,000	100,000	20,000

Particulars of Security.			Amount held	Purchased or	Sold.	Amount hel
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewed, redeeme		as at 31st March, 1928.
WESTPORT	HARBOUI	R ACC	COUNT.			
HELD IN NEW ZEALAND.	[		1			1
New Zealand Government Securities.		%	£	£	£	£
Aid to Public Works and Land Settlement Act. 1921	1/12/29	40		10,000		10,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27		10,000		10,000	
"	1/9/31	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$		10,000		10,000
Education Purposes Loan Act, 1919	1/1/29	$4\frac{1}{2}$	10,000		5,000	5,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	$4\frac{1}{2}$	26,000	••	26,000	••
Hauraki Plains Act, 1926	1/8/28	$4\frac{1}{2}$	1	26,000	l	26,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	$4\frac{1}{2}$	10,000		10,000	
Waihou and Ohinemuri Rivers Improvement and Finance Act, 1922, sec. 16	1/2/30	4	10,000	5,000	10,000	5,000
,	ļ		66,000	51,000	61,000	56,000

# WORKING RAILWAYS ACCOUNT.

HELD IN NEW ZEALAND.		1	I			
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	100,000		100,000	
,, ,,	1/2/33	4		100,000	100,000	
Discharged Soldiers Settlement Act, 1915, and Finance	1/3/29	$4\frac{1}{2}$	170,000		• •	170,000
Act, 1917, sec. 82			ļ			
Education Purposes Loans Act, 1919	1/1/31	$4\frac{1}{2}$		50,000	• • • •	50,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers	1/3/30	4	50,000	50,000	100,000	
Settlement)						
Hauraki Plains Act, 1926	1/8/28	$4\frac{1}{2}$		5,000		5,000
Housing Act, 1919, sec. 30	1/7/30	$4\frac{7}{2}$		25,000		25,000
Native Land Amendment Act, 1913	1/4/29	45		40,000		40,000
N.Z. State-guaranteed Advances Acts, 1909-10 (Land	1/1/29	4	55,000		55,000	
for Settlements Branch)	i			ļ		
Rangitaiki Land Drainage Amendment Act, 1913,	1/12/29	41		11,000		11,000
and Finance Act, 1921–22, sec. 23		- 1	!		į	
State Advances Act, 1913 (Advances to Workers	1/6/29	41	125,000		50,000	75,000
Branch)	′ ′	- 1	,		·	•
Waihou and Ohinemuri Rivers Improvement Act,	1/8/30	41	1	19,000		19,000
1910, and Finance Act, 1919, sec. 6						
. ,	j	- 1	500,000	300,000	405,000	395,000
		-				
			'	,		

# SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS. Held in New Zealand.

HELD I	n New	ZEALAN	٧D.				1			
Local $Ai$	thorities	' Securi	ities.							
Hutt Road Act, 1915-										
Boroughs-							1			
Eastbourne					1/4/66	4	300			300
Lower Hutt					1/4/66	4	8,400			8,400
Miramar					1/4/66	4	150			150
Onslow					1/4/66	4	3,600			3,600
Petone				• •	1/4/66	4	10,800			10,800
City of Wellington					1/4/66	4	22,800			22,800
Counties—										
Hutt		• •			1/4/66	4	4,800		• • •	4,800
_ Makara	• •	• •	• •		1/4/66	4	7,200			7,200
Town Boards—				-						
Johnsonville					1/4/66	4	1,200			1,200
Upper Hutt	• •	• •	• •	• •	1/4/66	4	750	• •		750
Oth	er Secu	rities.					60,000			60,000
Deed of agreement for power Works by Go			orahora El	ectric-			212,500	• •		212,500
Hansford Mills Cons Marble Co., Ltd.) m			Ltd. (Ka	iruru		• •	6,185	• •	6,185	
Ferngrove Sawmilling security			ent by wa	ay of		. 5	500	••	500	
Carried :	forward	• •	* *		• •		279,185		6,685	272,500

Public Securities held by the Treasury—continued.

	Pa	rticulars of	Security.				Amount held	Purchased or	Sold,	Amount he
Nati	ure of S	Security.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March 1928.
SECURITIES	NOT	INCLUD	ED IN	INV	ESTMENT		OUNTS.—M	IISCELLAN	EOUS—co	ntinued.
Brought	forwa	ard	••	••		% 	£ 279,185	£	£ 6,685	£ 272,500
HELD IN NEW	ZEAI	LAND—con	tinued.							
Other Securiti	es—co	ontinued.								
Iount Cook Motor Co			urity				12,000			12,000
. J. Nation—Memora				• • •		::		90	· · ·	90
Iortgages	• •	••	•••		•••		1,175		57	1,118
ixed-deposit receipts		••	••	• •	19/3/27	4	500	• •	500	
**	• •	• •	• •	• •	10/9/27 $17/9/27$	4	500 100	• •	500	•••
**	• •	• • •	• •	• •	20/9/27	4	349	••	$\begin{array}{c} 100 \\ 349 \end{array}$	::
"	• • •	• • •	••	• • • • • • • • • • • • • • • • • • • •	18/1/28	4	500	••	500	
,,	••	••	• •		18/2/28	4	500		500	
,,		••	• •		1/6/28	4		1,000		1,000
**	• •	• •	• •		17/6/28	41/2		176		176
**	• •	• •	• •	• •	20/6/28	33		371	••	37
,,	• •	• •	••	• •	20/6/28	4	••	120	••	12
**	• •	• •	• •	• •	29/7/28	41		835	• • •	83 10
"	• •	••	• •	• •	7/9/28 $9/9/28$	4½ 4½	• • •	100 100	• •	10
**	••	• •	••		10/9/28	41		500	::	50
,,		• •	• • •		17/9/28	41	1	100		10
,,					1/12/28	$4\frac{1}{2}$		2,000		2,00
**					15/12/28	$4\frac{7}{2}$		75		7
,,			• •		23/12/28	$4\frac{1}{2}$		35	••	3.
,,	• •	• •	• •	• •	4/1/29	$4\frac{1}{2}$	• •	30	••	30
"	• •	• •	• •	• •	5/1/29	41		345	••	346
**	• •	• •	••	• •	$\frac{6/1/29}{9/1/29}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		25 25	••	24 1 24
**	• •	• •	• •	• •	10/1/29	41		50	• •	5
**	••	• • •	• • • • • • • • • • • • • • • • • • • •	• • •	11/1/29	41	l :: i	10	• • •	10
,,			••		13/1/29	41	1	15	• •	1.
,,					17/1/29	44	1	50		5
,,					18/1/29	$4\frac{1}{2}$		40	••	4
,,		• •	• •		18/1/29	41/2		500	• •	50
**	• •	• •	• •	• •	1/2/29	41/2		250	••	25
,,	• •	••	• •	• •	$\frac{3/2/29}{7/2/29}$	41		10	••	1
"	• •	••	••	• •	16/2/29	41/4	100	200	•••	10 20
,,	••	• •	• •	• •	18/7/29	$4\frac{1}{2}$	.:	500		50
,,	• • •	• • •	• • •	• • •	23/12/29	5		315		31
,,		••			29/12/29	5		15		1
,,					30/12/29	5	J	100		10
,,		••	••		4/1/30	5		60		6
,,	• •	• •	• •	• •	5/1/30	5		70	• •	70
,,	• •	• •	• •	• •	6/1/30	5	••	465	• •	46
,,	••	••	• •	••	$\frac{7/1/30}{9/1/30}$	5 5		205   60	• •	20 60
"	• •	••	• •	• •	10/1/30	5		15	••	18
**	• •	••	••	• • •	11/1/30	5		300	••	300
"		• • •	••	• • • • • • • • • • • • • • • • • • • •	12/1/30	5		135	• • •	138
,,		••	••	••	16/1/30	5	!	15	••	18
,,	• •	• •	• •		28/1/30	5		250		250
,,	• •		• •	• •	7/2/30	5		375	• •	378
,,	••	••	••	••	14/2/30	5	••	250	• •	250
,,	• •	• •	••	••	$\frac{15/2/30}{5/3/30}$	5	••	360	• •	360
**	••	••	••	••	. <i>0/0/0</i> 0	: 0		20	••	20
							294,909	10,562	9,191	296,286
					i			,	- 1404	

# PUBLIC SECURITIES HELD BY TREASURY—continued. SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held as at	Purchased or issued in	Sold, renewed, or	Amount held as at	## Assat at at a state of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the	
	31st March, 1927.	renewal.	redeeméd.			In London.
	£	£	£			£
Ordinary Revenue Account	1,694,650	2,046,286	2,422,311	1,318,625a		••
Nauru and Ocean Islands Account	3,200	••		3,200		• •
Nauru and Ocean Islands Sinking Fund Account	• •	9,670	9,570			
Deposits Account	315,200	217,970	279,250	253,920b	253,720	200
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	
Cheviot Estate Account	159,780	69,500	38,600			
Discharged Soldiers Settlement Account	467,488	1,381,850	1,503,000	346,338d	346,338	
Discharged Soldiers Settlement Loans Act, 1920-De-	299,189	217,800	117,575			50,789
preciation Fund Account	:	,	, , , , , , , , , , , , , , , , , , ,	<b>1</b>	ĺ	,,,,,
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			2,148,275f		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	$11,122,256 \\ 294,909$	34,157,833 10,562	33,645,886 9,191	*11,634,203 <i>g</i> 296,280	7,259,939 296,280	4,374,264
Accounts	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.
price, £396,875. (f) Cost price, £2,000,000.

(b) Cost price, £253,918 8s. (c) Cost price, £1,800,781 5s. (d) Cost price, £346,244 8s. 3d.
(g) Cost price, £11,232,469 15s. 7d.

<sup>(</sup>e) Cost

PUBLIC SECURITIES HELD BY THE POST OFFICE.

Particulars of Security.			Amount held	Purchased or	Sold,	Amount hel
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
HELD IN NEW ZEALAND.					1	
New Zealand Government Securities.		0/				
Aid to Public Works and Land Settlement Act, 1896	1/9/91	%	£ 175,000	£	£	£ 000
Aid to Public Works and Land Settlement Act, 1890  Aid to Public Works and Land Settlement Act, 1900	$\frac{1/8/31}{1/5/30}$	4	$\begin{bmatrix} 175,000 \\ 91,300 \end{bmatrix}$	•••	•••	175,000 91,300
Aid to Public Works and Land Settlement Act, 1900	1/12/28	4	104,500	••		104,500
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	143,500	•••	!	143,500
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	378,365	200,000	100,000	478,365
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	121,000			121,000
Aid to Public Works and Land Settlement Act, 1906	1/1/29	4	681,500			681,500
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	500	100 500	500	100.500
Aid to Public Works and Land Settlement Act, 1908	$\frac{1/2/23}{1/4/30}$	4	50,000	100,500	• • •	100,500 $50,000$
Aid to Public Works and Land Settlement Act, 1911	$\frac{1}{4}$	4	149,000	50,000	50,000	149,000
Aid to Public Works and Land Settlement Act, 1912	15/4/30	4	186,500			186,500
Aid to Public Works and Land Settlement Act, 1914	1/11/30	4	2,450,000			2,450,000
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	1,099,670		200,000	899,670
Aid to Water-power Works Act, 1910	1/5/30	4	244,000	••	• • •	244,000
An	1/5/29	4 ½	205,000	• • •		205,000
Appropriation Act, 1912 (Irrigation and Water-supply) Appropriation Act, 1918, section 33 (Waimarino Bush	1 11/29	4	10,000 $70,000$	1	•••	10,000
Fire Relief Account)	1/3/29	4	10,000	•••	••	70,000
Coal-mines Act, 1925	1/4/28	4	110,000			110,000
,,	1/4/29	4	55,000			55,000
Consolidated Loan Act, 1867	15/4/30	4	13,000			13,000
Consolidated Stock Act, 1884	1/2/29	4	744,700		••	744,700
Defence and other Purposes Loan Act, 1870	1/2/30	4	85,000		• •	85,000
Deteriorated Lands Act, 1925	1/4/32	4	12,000	10,000	••	22,000
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, section 7	1/3/29	$4\frac{1}{2}$	64,000	••	••	64,000
Ditto	1/3/29	4	36,000			36,000
Discharged Soldiers Settlement Act, 1915, and	1/3/29	4	230,000		••	230,000
Finance Act, 1917, sec. 82	1 /0 /05		0 600 000		0.000.000	1
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4 4	2,698,800	9 606 600	2,698,800	9 971 450
Discharged Soldiers Settlement Loans Act, 1920, sec. 2.	$\frac{1/9/31}{1/3/30}$	4	172,650 $250,000$	2,698,800	250,000	2,871,450
District Railway Purchasing Acts, 1885, 1886	1/7/29	4	40,000		200,000	40,000
Education Purposes Loans Act, 1919	1/1/29	4	1,015,000	400,000	450,000	965,000
· ,, · · · · · · · · · · · · · · · · ·	1/1/31	4	515,000	150,000	150,000	515,000
Finance Act, 1909 (Public Works)	1/8/30	4	46,901			46,901
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	4	799,205		• •	799,205
Finance Act, 1916, sec. 35 (War Expenses)	1/9/30	4	$\begin{array}{c} 1,600 \\ 950,000 \end{array}$			1,600
Finance Act, 1916, sec. 49 (Aid to Public Works)   Finance Act, 1916, sec. 50 (State Forests)	$\frac{1/8/28}{1/8/28}$	41	44,000			950,000 44,000
r mance Act, 1910, sec. 50 (State Polests)	1/2/29	$4\frac{1}{2}$	1,000			1,000
Finance Act, 1916, sec. 50, and Finance Act, 1920,	1/8/30	4	27,000			27,000
sec. 16 (State Forests)	1 /0 /90		795 000		ļ	725 000
Finance Act, 1917, Sec. 77 (Aid to Public Works)	$\frac{1/8/30}{20/4/30}$	4	$\begin{bmatrix} 725,000 \\ 2,006,900 \end{bmatrix}$		••	725,000
Finance Act, 1918, sec. 10 (War Expenses)  Finance Act, 1918 (No. 2), sec. 29 (Aid to Public	$\frac{20/4/30}{1/2/29}$	4	2,500,000		• • •	[2,006,900] [2,500,000]
Works)	1/2/20	1	2,000,000	••		2,000,000
Finance Act, 1918 (No. 2), sec. 30 (Cold Storage)	1/3/29	4	74,270		550	73,720
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	168,500		100,000	68,500
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1/8/28	$4\frac{1}{2}$	3,000	•••	• • •	3,000
Finance Act, 1919, sec. 5 (Public Works)	1/2/30	4	500,000	460 040	1 719 940	500,000
Finance Act, 1920, sec. 15 (Public Works) Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	$\frac{1/12/30}{1/12/30}$	4 5	1,799,240 $250,000$	462,240	1,712,240	549,240 250,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) Finance Act, 1920, sec. 15 (Electric-power Works)	$\frac{1}{1}\frac{12}{36}$	4	30,000	••		30,000
Finance Act, 1921, sec. 10 (Public Works)	1/9/31	4	150,000	150,000	150,000	150,000
Fishing Industry Promotion Act, 1919	1/12/28	4	520			520
Fruit-preserving Industry Act, 1913, and Finance	1/4/30	4	56,850			56,850
Act, 1917, sec. 80	28/11/29	4	59,990		1	59,900
General Purposes Loan Act, 1873 Government Advances to Settlers Act, 1908 (Advances	1/1/29	4	105,000			105,000
to Settlers Branch)	, ,					
Ditto	1/2/29	4	100,000	100,000	100,000	100,000
Government Advances to Settlers Act, 1908,	1/2/29	4	25,000		• •	25,000
(Advances to Workers Branch)	1 /1 /90	4	102 800		!	103 600
Government Railways Act, 1908, and Railway Improvements Authorization Acts 1904-7	1/1/29	4	193,600		••	193,600
provements Authorization Acts, 1904–7 Government Railways Act, 1908, and Finance Act,	1/1/29	4	55,500			55,500
1909	-, -, = 3					
Government Railways Amendment Act, 1910	1/1/29	4	152,280	• • •	••	152,280
Hauraki Plains Amendment Act, 1913	1/8/28	4	10,000	• •	10,000	• •
Hauraki Plains Amendment Acts, 1913, 1914	1/2/31	1	15,000	• • •	15,000	• • •
,,	1/8/28	4 1	19,000	• • •	19,000	
,, ,, ,,		ł				

Public Securities held by the Post Office—continued.

	Partic	ulars of Sec	urity.			Amount held	, n	· · ·	Amount held
	Nature of Secur	rity.		Maturity Date.	Rate of Interest	as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	as at 31st March, 1928.
Br	ought forward				%	£ 23,070,251	£ 4,321,540	£ 6,006,090	£ 21,385,701
Held I	NEW ZEALAN	nd—conti	nued.						
New Zealand	Government Se	curities—	continued.						
Hauraki Plains		et, 1913,	and Appro	1/8/28	4	10,000		10,000	
priation Act, I Ditto				. 1/2/31	4	54,000		54,000	
,,				. 1/8/28	41/2	6,000		6,000	
Hauraki Plains priation Act, I		et, 1913,	and Appro	- 1/2/31	4	25,000		25,000	
Hauraki Plains		t, 1913, a	and Financ	e 1/8/28	41/2	10,000		10,000	
Act, 1920, sec. Hauraki Plains		+ 1012 +	and Finance	e 1/2/31	4	7,000		7,000	
Acts, 1921-22		i, 1910, i	and rmane	1/2/31	4	7,000	• • •	7,000	
Hauraki Plains.	Amendment Ac	et, 1913, a	and Financ	e $1/2/31$	4	10,000		10,000	
Act, 1922, sec. Hauraki Plains		t. 1913. a	and Financ	e = 1/8/30	4	40,000		40,000	
Act, 1923, sec.	. 4								
Hauraki Plains . Act, 1920, sec.		t, 1913, a	and Financ	e   1/8/28	4	20,000	••	20,000	
Hauraki Plains	Amendment Ac	t, 1913, a	and Financ	e 1/8/30	4	70,000		70,000	
Act, 1924, sec				1 /0 /00			10,000	ł I	40.000
Hauraki Plains	Act, 1920			$\begin{array}{c c} \cdot & 1/8/28 \\ \cdot & 1/8/30 \end{array}$			40,000 110,000	::	$\begin{vmatrix} 40,000 \\ 110,000 \end{vmatrix}$
**	,,			. 1/2/31	4		192,000		192,000
,,	"	• •		. 1/10/47			50,000 10,000	•••	50,000
,,	,,	• •		1/10/48	33		25,000	::	25,000
,,	,,	••		. 1/8/28	41/2	947 000	35,000		35,000
Housing Act, 19 Housing Act, 19				$\begin{array}{c c} \cdot & 1/7/30 \\ \cdot & 1/1/31 \end{array}$		$345,000 \\ 3,150$	.:		345,000 3,150
Hutt Railway a	nd Road Impi					284,180			284,180
1905, 1907, 19 Immigration and		Loan An	+ 1970	. 1/2/30	4	20,900			90,000
Irrigation and V			-	1/10/29		40,100	::		$20,900 \\ 40,100$
Variation Tradu	Amandana	nt Ast 16		. 1/11/29		59,900		••	59,900
	ustry Amenda Act, 1918, sec.	nent Act, . 45			4	47,350 10,500			$47,350 \\ 10,500$
Land for Settler				. 1/1/29 . 1/1/31		593,220 43,650	•••	••	593,220 43,650
"	,,	••		1/1/31		312,275	1		312,275
,,	,,	••		. 30/9/28		400		!	400
Land for Settler	nents Act. 1925			$\begin{array}{c c} 1/2/29 \\ 1/3/32 \end{array}$		135,000 100,000	841,066	::	135,000 941,066
Lands Improved Act, 1894 Land Laws Ame	nent and Nati	ve Lands	•	n 1/2/30	4	400,000 754,250	•••	••	400,000
nand haws ame	,,	919		1/4/30 $1/3/29$					754,250 244,800
,,	,,			1/4/28		180,000		100,000	180,000
Land Laws Ame	ndment Act. 19	13, and A		on   1/12/27 on   1/4/30		100,000 614,100	• • •	100,000	614,100
Act, 1918, sec			11-1-				,,		
Ditto Local Bodies' L	nang Act. 1908	• •		$\begin{array}{c c} \cdot \cdot & 1/1/29 \\ \cdot \cdot & 1/2/30 \end{array}$		5,000 $1,871,000$	• •	31,000	1,840,000
Local Bodies'	Loans Act, 19	08, and				234,500	• •	31,000	234,500
Loans to Loca Main Highways	al Bodies' Act,			. 1/6/31	. 4	100,000			100,000
Maori Land Set	tlement Act, 19	05		$\frac{1}{6/30}$		180,375			100,000 $180,375$
Maori Land Set	tlement Amend	ment Act	, 1907	1/2/30	4	50,000			50,000
Mining Amenda Mining Amend				$\begin{array}{c c} 1/5/30 \\ 1/5/28 \end{array}$		11,500	••		11,500
Act, 1919		_0, wild					• •		10,000
Ditto Native Land Ar	nendment Act	1913		$\begin{array}{c c} 1/5/28 \\ 1/4/29 \end{array}$		1,000 756,500	••		1,000
Native Land At	nenument Act,	1919		1/4/29 $1/4/30$		845,900			756,500 845,900
"	,,		••	1/4/28	41/2	50,000			50,000
Native Land Pu	rchase Act. 189	92		$\begin{array}{c c} \cdot & 1/4/31 \\ \cdot & 31/10/27 \end{array}$		50,000 125,000	125,000	125,000	50,000 $125,000$
N.Z. Inscribed	Stock Act, 191					772,260		120,000	772,260
	Stock Act, lement Loans A	ct, 1920		ed 15/1/33	5 <del>1</del>	16,600	••		16,600
N.Z. State guar	anteed Advance Settlers Branch			1/10/48	31	100,000			100,000
	,,			1/10/48	$3\frac{3}{4}$	37,000			$\frac{100,000}{37,000}$
	Workers Branch	1	• •	. 1/10/48	$3\frac{1}{2}$	325,000			325,000
	**	••	••	1/4/49	33	100,000	ļ <u></u>		100,000
Ca	rried forward		••		١	33,252,661	5,749,606	6,514,090	32,488,177

Public Securities held by the Post Office—continued.

Particular	s 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.
Brought forward .				% ···	£ 33,252,661	£ 5,749,606	£ 6,514,090	£ 32,488,177
HELD IN NEW ZEALAND-	-continued	•						
New Zealand Government Secu	<i>rities</i> —cont	inued.						
N.Z. State-guaranteed Advances A	et. 1909cc	ntinuad						
Guaranteed Mining Advances B			1/4/49	33	5,000			5,000
Land for Settlement Branch .			1/10/48	$3\frac{1}{2}$	25,000	• • •		25,000
Local Authorities Branch .		• • • • • • • • • • • • • • • • • • • •	1/4/49 $1/4/28$	$\frac{3\frac{3}{4}}{4\frac{1}{2}}$	410,000 48,000	•••	10,000	$\frac{410,000}{38,000}$
99		• • •	1/4/47	31/2	400,000		10,000	400,000
•		• •	1/10/47	31	475,000		50,000	425,000
,,	· · · · · · · · · · · · · · · · · · ·	• •	1/10/48 $1/4/48$	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	400,000	• • •	10,000	390,000 $212,000$
"			1/4/49	$3\frac{1}{2}$	275,000			275,000
,,			1/4/49	33	96,000		25,000	71,000
Native Land Settlement Branch	 1	• •	$\frac{1/4/49}{1/10/47}$	4 31/2	9,000	••	••	$\frac{9,000}{20,000}$
yativo latita settlellelle Dialici.	·		1/10/48	31	361,600		::	361,600
,,			1/4/49	$3\frac{3}{4}$	54,500			54,500
,,	• •	• •	1/4/49 $1/4/28$	$\begin{array}{ c c }\hline 4\\ 4\frac{1}{2}\\ \end{array}$	30,000 80,000		•••	30,000
N.Z. State-guaranteed Advances A	Acts, 1909,	1910—	1/4/20	42	60,000	• • • • • • • • • • • • • • • • • • • •	••	80,000
Advances to Settlers Branch .			1/12/28	$4\frac{1}{2}$	205,000			205,000
,,		• •	$\begin{array}{c c} 23/10/27 \\ \hline 1/2/29 \end{array}$	41	750,000 2,094	750.000	750,000	759 004
Advances to Workers Branch .	 		1/2/29	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	406	750,000		752,094 $406$
,,			1/2/29	4	165,130	;;		165,130
Land for Settlements Branch .		• •	31/10/27	41/2	741,066	••	741,066	200 005
**			$\frac{1/1/29}{1/4/29}$	4	293,665 147,100			293,665 147,100
Native Land Settlement Branch	·		1/4/49	33	30,000			30,000
D 4 .1 m 1 1 A 4 1000	• •		1/4/29	4	50,000			50,000
Post and Telegraph Act, 1908 . Public Revenues Amendment Act		5 (War	$\frac{1/7/30}{1/2/29}$	4	200,000 $2,093,750$	•••	•••	$\begin{vmatrix} 200,000 \\ 2,093,750 \end{vmatrix}$
Expenses)	, 1010, 500.	0 (11 61	1/2/25	_ *		••	•••	2,000,100
Railways Improvement Authoriza	tion Act, 1	914	1/2/29	4	47,000			47,000
,, Rangitaiki Land Drainage Amer	, ndmant Ac	t 1013	1/2/30 $1/3/29$	4	$\begin{array}{c c} 673,000 \\ \hline 151,000 \end{array}$			673,000 151,000
and Amendments	idilicii Ac	ι, 1910,	1/0/20	1	101,000	••		101,000
Ditto			1/3/29	41	27,000			27,000
Rangitaiki Land Drainage Amer and Finance Act, 1920, sec. 16	ndment Ac	t, 1913,	1/12/30	4	45,000			45,000
Rangitaiki Land Drainage Ame	ndment Ac	t, 1913,	1/12/29	41	24,000		l	24,000
and Finance Act, 1921-22, sec.		,,	1 ' '					
Ditto		• •	1/12/27 $1/12/29$	4 4	22,900	99 000	22,900	99.000
,,	$\frac{1}{1}$ ndment Ac	t, 1913,	1/12/29	4	30,000	22,900	::	$\frac{22,900}{30,000}$
and Finance Act, 1923, sec. 5		-,,	1 ' '					1
Ditto		••	1/12/30	4	10,000		•••	10,000
State Advances Act, 1913— Advances to Settlers Branch.			1/6/29	4	573,200			573,200
Advances to Workers' Branch			1/6/29	4	50,000		::	+ 50,000
Total Authorities Press	••	• •	1/6/29	4 1 4	200,000	455,000		455,000
Local Authorities Branch . Advances to Settlers Branch .		• • • • • • • • • • • • • • • • • • • •	1/6/29 $1/6/29$	4 4 3		• • • • • • • • • • • • • • • • • • • •		$200,000 \\ 1,075,000$
Swamp Drainage Act, 1915 .			1/5/29	4	15,000			15,000
,,		• •	1/5/31	4	11,000		• • •	11,000
Swamp Drainage Act, 1915, and		ion Act.	1/5/29 1/5/29	4 4	20,000 140,000		75,000	20,000 65,000
1918, sec. 46	PP-OP-IOV	,	1,0,20				10,000	
Ditto			1/5/31	4	151,000	1	25,000	186,000
Waihou and Ohinemuri Rivers 1910	Improveme	ent Act,	1/8/30	4	50,000	•••	• •	50,000
Ditto			1/8/28	41	100,000	•••		100,000
Waihou and Ohinemuri Rivers		ent Act,	1/8/30	4	60,000			60,000
1910, and Finance Act, 1919, s Waihou and Ohinemuri Rivers	ec. v Improveme	ent Act	1/2/30	4	79,000			79,000
1910, and Finance Act, 1922, se	ec. 16		1/2/00	*		• •	•••	10,000
Waihou and Ohinemuri Rivers	Improveme	ent Act,	1/2/30	4	40,000	75,000		115,000
1910, and Finance Act, 1924, so Waihou and Ohinemuri Rivers	ee, 6 Improvem	ant Ant	1/2/33	4	!	10,000		10,000
1910, and Finance Act, 1926, se	ec. 7		1,2,55	1		. 10,000		10,000
Wellington and Manawatu Railv	vay Purcha	ses Act,	1/3/30	4	500,000			500,000
1908 Westport Harbour Act, 1920,	Westnort	Harhour	1/1/49	4	489,500			489,500
Board Act, 1884, and Loan Ac			1/1/10	-	100,000	••		: 100,000
					122 222		. 225 57	44.017.05
Carried forward .	• ••	• •	•••	1	45,415,572	7,122,506	8,223,056	44,315,022

Public Securities held by the Post Office—continued.

		Part	iculars of	Security.				Amount held	Purchased or	Sold.	Amount held
	1	Nature of Sec	curity.			Maturity Date.	Rate of Interest	31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
	Broug	ght forward	i				% 	£ 45,415,572	£ 7,122,506	£ 8,223,056	£ 44,315,022
HEL	D IN I	NEW ZEAL	AND-cor	rtinued.							
	Local	Authorities	' Securit	ties.						•	Ì
		BOROUG							1		
Devonport		••				31/3/37	41	100			100
Hamilton		••				1/8/36	41/2	3,000	٠.		3,000
,,						1/10/47	$4\frac{1}{2}$	1,000		• •	1,000
Timaru	••					30/6/47	4	4,000			4,000
Waihi	• •	••	• •	• •	• •	1/12/52	$5\frac{1}{2}$	12,000	••	••	12,000
		CITY.									
Wellington						31/7/31	4	100,000			100,000
,,		••	• •	••		30/6/33	4	25,000	••	••	25,000
		COUNT	Υ.								
Akaroa						1/3/49	41	900			900
Waitomo	••	••	• •	• •	• •	1/10/62	$5\frac{1}{2}$	4,850			4,850
	18	ARBOUR B	OARDS.						}		
Auckland						10/7/37	51	500			500
Greymouth						14/7/52	4	260,000			260,000
Patea						8/2/46	41/2				21,870
,,						8/2/49	41/2	5,000			5,000
,,		••			٠.	8/2/53	41/2	8,130			8,130
Thames						1/4/38	4	10,000			10,000
Wellington		• •				28/8/46	44			400	23,400
,,	• •	• •	• •	••	• •	28/8/46	4	42,500	• •	1,000	41,500
	LAN	D DRAINAG	E BOAR	D,							
Ellesmere	• •	• •	• •	••	• •	14/10/52	4	2,850	•••		2,850
							İ	45,941,072	7,122,506	8,224,456	44,839,122

# Public Securities held by the Post Office—continued.

		Particula	ars of S	ecurity.				ld as at 31st , 1927.		ld as at 31st n, 1928.
	Nature of	Security.			Maturity Date.	Rate of Interest.	Amount.	Cost Price.	Amount.	Cost Price
	HELD IN	London.				%	£	£	£	£
British war-le	oan stock				1929-47	5	501,053	480,000	501,053	480,000
Canadian sto	e <b>k</b>				1/7/38	3	5,000	4,800	5,000	4,800
••	••				1/10/47	$2\frac{1}{8}$	12,667	10,133	12,667	
Cape of Good	Hope con	solidated a	stock	• •	1/7/29 to 1/7/49	$2\frac{1}{2}$ $3\frac{1}{2}$	200	186	200	186
Government	Advances	to Settlers	Act.	1908	1/1/29	4	12,900	12,965	12,900	12,965
India Stock		••	••		On or after			,	,	
	• -				5/10/26	$2\frac{1}{2}$	109	52	109	52
,,					F /1 /01	3 -	11	10	11	10
,,	••				# /30 /40	3	41	35	41	35
,,					5/1/31	$3\frac{1}{2}$	217	214	217	214
New Zealand	Consolida	ted stock			1/1/40	$3\frac{7}{2}$	618,000	618,000	618,000	618,000
					1/4/45	3	2,260,495	2,244,583	2,260,495	2,244,583
South Austra	lian stock				1932-42	5	1,773	1,773	1,773	
•••					1/1/39	$3\frac{1}{2}$	12,000			
Victoria stoc	k	••	••	••	1/1/29 to 1/1/49	3	12,380			
T	otals held	in London			••		3,436,846		3,436,846	

Public Securities held by the Post Office—continued.

	Pa	rticulars of Secu	rity.			Amount held	Purchased or	Sold,	Amount he
	Nature of S	Security.		Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March 1928.
SECURITIES	HELD 1	IN RESPECT	OF POST	OFFICE 1		STMENT CI	ERTIFICAT	ES (OLD	ISSUE).
v 1 - 1011	9.441	T	1000	01/4/05	%	£	£	£	£
Discharged Soldier	s Settlem		-	$\begin{array}{c c} & 21/4/27 \\ & 17/5/27 \end{array}$		4,800 1,900	•••	4,800 1,900	•••
"		,,		19/6/27		2,300		2,300	
,,		,,		14/7/27		2,000		2,000	
,,		,,		18/7/27		8,300		8,300	••
,,		**	• •	24/8/27		3,400		3,400	
,,		**	• • • • • • • • • • • • • • • • • • • •	14/9/27 $26/10/27$		3,400 6,500		3,400 6,500	
**		"		14/11/27		3,300		3,300	::
,,		,,		16/1/28		3,700		3,700	
,,		,,	• •	15/1/28		6,350		6,350	••
**		**	• •	26/1/28		2,250	• • •	$ \begin{array}{c c} 2,250 \\ 1,000 \end{array} $	•••
*,		,,		$\begin{array}{c c} 22/2/28 \\ 20/4/28 \end{array}$		$\frac{1,000}{2,800}$		1,000	2.80
,,		"		27/6/28		5,500	::		5,50
,,		**		14/7/28		500			50
,,		,,		14/7/28	$5\frac{1}{2}$			•••	7,20
21		**	• •	19/7/28 $6/9/28$		3,400 1,300	•••	•••	$\begin{array}{c c} 3,40 \\ 1,30 \end{array}$
,,		,,	• • • • • • • • • • • • • • • • • • • •	26/9/28	1	1,700			1.70
,,		,,		18/10/28		1,600			1,60
,,		,,		28/11/28		1,500			1,50
,,		,,	• •	19/12/28		1,100	• • •		1,10
**		,,	••	15/1/29 $15/1/29$		7,400	••		$\begin{array}{c} 7,40 \\ 90 \end{array}$
,,		"		$\frac{15/1/28}{25/1/29}$		1,500			1,50
,,		,,		19/2/29		1,100			1,10
,,		,,		20/5/29		2,000			2,00
**		,,	• •	26/6/29		850	•••		85
**		,,	••	15/7/29 $15/7/29$		$\begin{array}{c c} 1,000 \\ 7,600 \end{array}$		• •	1,00 7,60
"		"	•••	2/8/29		3,900		::	3,90
,,		,,		30/8/29		1,570			1,57
,,		**		1/10/29	5	900			90
**		,,	• •	10/11/29		850	••	•••	85
*,		**		$\begin{array}{c c} 26/11/29 \\ 9/1/30 \end{array}$		3,600 600		•••	3,60
"		,, ,,	• • • • • • • • • • • • • • • • • • • •	11/6/30		650			65
,,		,,		8/7/30		1,420			1,42
,,		,,		17/7/30		9,250			9,25
,,		,,		18/8/30		290		• • •	29
,,		**		$\frac{26/8/30}{15/1/33}$		430	6,950	1 ::	43 6,95
Finance Act, 1918	, sec. 10 (	(War Expense		4/2/30		450		1	48
,,			••	27/2/30		240			24
Finance Act, 1918		Part IV	••	27/2/30		560	••	••	56
,,	**			11/5/30 $21/4/30$	5 5	750 900			78
,,	"			11/6/30		340	::		34
Finance Act, 1924	, sec. 2 (I	Public Works)		29/8/30		110			11
,,	,		••	29/9/30		140			14
,,	,		••	11/11/30		2,850	••		2,85
"	*!	•		$\begin{array}{c c} 23/11/30 \\ 11/1/31 \end{array}$		240 830	::		24 83
Sinance Act, 1920	sec. 15 (	, Public Works		1/12/30		3,150		::	3,15
,,	, ,,	•	· · · · · · · · · · · · · · · · · · ·	5/10/31		2,400			2,40
,,	,,	,	••	5/1/32		2,000			2,00
State Advances Ac	4 1019 / A	, dura mana ta Cat	tlana Duanah	4/2/32		1,220		•••	1,22
State Advances Advances . Branch)				$3/2/31 \ 25/3/31$		3,250 510			3,25 51
Ditto				22/4/32			670		67
,,	• •	• •	••	29/4/32			240		24
.,	• •	••		$\begin{vmatrix} 16/6/32 \\ 28/7/32 \end{vmatrix}$		••	470 750	•••	47
,,		••		1/9/32		.:	970	::	97
Education Purpos				29/3/31	5	1,750			1,78
,,	,,			19/5/31		830			83
"	**		••	$\begin{bmatrix} 26/5/31 \\ 19/7/31 \end{bmatrix}$		490 530	•••	•••	49 53
,,	,,			3/8/3		110	::		11
"	"			29/3/31			3,400		3,40
11	,,			1/10/32			1,640		1,64
						147 000	15 000	40.000	
				1	1	145,260	15,090	49,200	111,18

# Public Securities held by the Post Office—continued.

Particulars of Security.			Amount held	Purchased or	Sold.	Amount hele
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
SECURITIES HELD IN RESPECT OF POST	OFFICE IN	IVES	TMENT CE	RTIFICATI	ES (NEW	ISSUE).
		%	£	£	£	£
Education Purposes Loans Act, 1919	1/10/28	43		5,420		5,420
,, ,, ,, ,,	1/1/29	$4\frac{1}{2}$		15,550		15,550
State Advances Act, 1913 (Advances to Workers Branch)	1/2/29	41	• •	14,650	••	14,650
Education Purposes Loans Act, 1919	1/10/29	5	1	89,190		89,190
,, ,,	1/10/32	51		169,510		169,510
State Advances Act, 1913 (Advances to Workers Branch)	1/2/30	5		64,210	• •	64,210
State Advances Act, 1913	15/2/32	51		30,000		30,000
23	15/8/33	$5\frac{1}{4}$		96,360		96,360
•				484,890		484,890

# SECURITIES HELD IN RESPECT OF WAR-LOAN CERTIFICATES.

Finance Act, 1918 (No. 2), Part IV (War Expens	ses)	20/4/30	41	19,640			19,640
,,	•	1/7/30	$4\frac{1}{2}$	66,700	:		66,700
Finance Act, 1918, sec. 10		1/6/28	41	40,000		40.000	
Discharged Soldiers Settlement Loans Act, 1920		27/6/30	5	3,300			3,300
		19/10/31	41	18,500			18,500
Hauraki Plains Amendment Act, 1913, and Ar		1/2/31	41		• •	10,000	,
	pro-	1/2/31	9:2	10,000	• •	10,000	• •
priation Act, 1919, sec. 18		7 (0 (00	!	10.000			
Hauraki Plains Amendment Act, 1913, and Fin	ance	1/8/28	41	10,000	• •	10,000	
Act, 1920, sec. 16							
Hauraki Plains Act, 1926		1/8/28	41		10,000	10,000	
,,		1/2/31	$4\frac{1}{2}$		10,000	••	10,000
Education Purposes Loan Act, 1919		1/1/29	41	50,000		50,000	
, , , , , , , , , , , , , , , , , , ,		18/3/31	$4\frac{1}{2}$	33,000	!	33,000	
,, ,,	٠.	1/1/31	43	50,000		50,000	
Land for Settlement Act, 1908		1/1/29	$4\frac{1}{2}$	72,000		5.300	66,700
State Advances Act, 1913 (Advances to Set	tlers	1/6/29	41	60,000			60,000
Branch)		-, -,	-2	,			,
				433,140	20,000	208,300	244,840
		1	,				

# SUMMARY OF SECURITIES HELD BY POST OFFICE.

Held in New Zealand—			:					1	1
N.Z. Government secu	rities			Various	Var.	45,415,572	7,122,506	8,223,056	44,315,022
Local bodies' securities			• • •	,,	. ,,	525,500		1,400	524,100
Government securities	on account	of	j		!	i			,
Post Office investme	nt certificate	s		,,	,,	145,260	15,090	49,200	111,150
Post Office investme	nt certificate	s (new is	sue)	,,	,,		484,890		484,890
War-loan certificates	٠.			**	,,	433,140	20,000	208,300	244,840
Held in London .		••		• •		3,436,846	••		3,436,846
						49,956,318	7,642,486	8,481,956	49,116,848
							· <del></del>	·	

# PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

Part	iculars of	Security.				Amount held	Purchased or	Sold,	Amount hel
Nature of Se	curity.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March 1928.
HELD IN NEW	ZEALAN	D.			%	£	£	£	£
Mortgages	• •					15,668,729	3,053,633	1,677,541	17,044,821
Local authority securities	• •	• •	• •	Various	4 41	894 153,550	7,793	100	8,687 153,450
"		• •	• • •	,,	43	5,900			5,900
"				,,	5	328,977		660	328,317
,,	• •	• •	• • •	,,		2,660,087	10,000	52,980	2,617,107
,,			• •	,,	$\frac{5\frac{1}{2}}{5\frac{3}{4}}$	284,675 $42,538$	18	$\frac{2,000}{7,200}$	282,693 35,338
,, ,,	• •	• • •		,,	$6^4$	4,646,340	525,383	60,080	5,111,643
,,			• •	,,	$6\frac{1}{2}$	132,100		3,000	129,100
New Zealand Govern	ment Sec	curities.							İ
Discharged Soldiers Settlemen	nt Loans	Act, 192	e	15/1/33	5 <del>1</del>	2,000			2,000
Education Purposes Loans A	et, 1919			15/8/33	$5\frac{1}{4}$		55,000		55,000
Finance Act, 1918, sec. 10 Native Land Amendment Act	1913		• •	7/4/31 15/8/33	$5 \over 5\frac{1}{4}$	30	100,000	3,250	96,750
War Purposes Loan Act, 1917				15/11/27	5	500	100,000	500	30,750
N.Z. Inscribed Stock Act, 191	17			,		Ì			}
Aid to Public Works and La				31/12/30	$\frac{5\frac{1}{2}}{1}$	39,150	• • •	••	39,150
Aid to Public Works and La Discharged Soldiers Settler				1/7/30 $15/1/33$	5½ 5½	50,000 30,600		::	50,000 30,600
sec. 4	120		,	-3/1/09		30,000			50,000
Education Purposes Loans				1/2/28	51	55,000	• • •	55,000	100.000
Education Purposes Loans Finance Act, 1915, sec. 105		9	• •	1/7/30 $1/9/41$	$5\frac{1}{4}$ $5\frac{1}{4}$	100,000	• • •		100,000
1 manoo 200, 1010, 800, 100				15/12/30	$\frac{5_4}{5_5}$	16,350			16,350
Finance Act, 1916, sec. 35				1/8/31	6	65,200			65,200
Finance Act, 1918, sec. 10	• •	• •		1/2/28	$\frac{51}{4}$	56,000		50,000	50.000
,,		• •		15/8/33 1/1/29	$\frac{5^1_4}{5}$	5,000	50,000	i ::	50,000 $5,000$
"	• • • • • • • • • • • • • • • • • • • •			1/7/30	$\frac{5}{1}$	50,000	::		50,000
Finance Act, 1919, sec. 5				15/7/30	5	40,000			40,000
Finance Act, 1920, sec. 15	1000 000	I Financ		1/2/36	$\frac{5\frac{1}{2}}{51}$	50,000	••	••	50,000
Land for Settlements Act, 1915, sec. 105	1908, and	1 Financ	e Act,	1/9/41	5 <del>]</del>	22,950	• • •	••	22,950
N.Z. State-guaranteed Adv	ances A	et, 1909,	1910,	1/9/41	$5\frac{1}{4}$	50,000			50,000
and Finance Act, 1915, se	ec. 105				_				
Native Land Amendment A		• •	• •	1/2/28 $15/11/38$	51	100,000		100,000	95 000
War Purposes Loan Act, 19	71 /		• •	15/11/27	$\frac{4\frac{1}{2}}{5}$	25,000 300		300	25,000
"				15/8/33	$5\frac{1}{4}$		70,000		70,000
War Expenses		 to W	onleans	1/9/41	$\frac{5\frac{1}{4}}{1}$	721,310	••	•••	721,310
State Advances Act, 1913 Branch)	(Auvane	es to w	orkers	1/2/36	5 <u>1</u>	118,100	••		118,100
Ditto				18/8/33	$5\frac{1}{4}$		262,000		262,000
State Advances Act, 1913	(Advan	ces to S	ettlers	1/2/36	$5\frac{i}{2}$	142,600	••	••	142,600
Branch) Post Office Investment Certifi	antas								
Finance Act, 1920	cares			7/4/31	$5\frac{1}{2}$		10		10
,,				10/3/31	5		900		900
and Settlement Finance Act	•			19/3/36	_	<b>500</b>		500	
Clarkin Clifton Grove			• • •	19/3/30	5 5	500 3,000		500	3,000
Lansdowne				25/11/33	5	3,506		506	3,000
Moana Vale	• •			9/12/33	5	7,500		500	7,000
Nikau Grange	• •	• •	• •	$1/9/31 \ 11/12/33$	5 5	1,500 $12,000$	• • •	500	1,500 $11,500$
Owersby Paparamu			• • •	1/2/26	5 5	7,600	••	100	7,500
Quiltowen				6/12/33	5	7,500			7,500
Woodside	• •			11/11/33	5	2,000	100.000		2,000
Property acquired by foreclos		••	• •	••	• •	56,824 $9,307$	$132,882 \\ 7,465$	2,522 1,815	187,184 14,957
Advances to protect security Promissory note			• • •	••	• •	464		1,010	464
easehold and freehold proper					٠,	441,367	2,653		444,020
'ixed-deposit receipts	• •	• •	• •	9/4/27	$4\frac{1}{2}$	594	•••	594	
									1
HELD IN L	ONDON.								!
Temporary Investme	nts in L	ondon.						:	!
Inion Discount Co. of London				At call	4	2,000		2,000	
,, ,,		••		8/4/27	$4\frac{1}{2}$	25,000	••	25,000	
,, ,,		• •	• •	At call 22/4/27	4 4 <del>1</del>	7,000 20,000	• •	$7,000 \\ 20,000$	
,, ,,		• • •		$\frac{22/4/27}{24/6/27}$	4 <del>2</del> 33*	20,000	5,000	5,000	
,, ,, ,,		••		27/5/27	33*		5,000	5,000	
,, ,,			••	3/5/27	3¾*	••	6,000	6,000	••
**							4,000		
"		••	• •	23/5/27	$3\frac{3}{4}*$		4,000	4,000	••

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE--continued.

	Particulars of S	Security.				Amount held	[ <sup>:</sup> Purchased or	r Sold,	Amount hele
Nati	Nature of Security.					as at 31st March, ! 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
Brought	forward				%	$\left  \begin{array}{c} \mathfrak{L} \\ 26,265,742 \end{array} \right $	£ 4,297,737	£ 2,093,648	£ -28,469,831
HELD IN LON	DON continued.								
Temporary Investm	ents in London-	continu	ed.						
Lloyd's Bank, Ltd. Midland Bank Lloyd's Bank, Ltd. Union Discount Co. of Lloyd's Bank, Ltd. Union Discount Co. of	London, Ltd.			13/7/27 23/5/27 1/7/27 2/8/27 28/7/27 15/8/27 15/9/27 21/10/27 11/1/28 5/12/27 At call 27/1/28 24/2/28	$3\frac{1}{2}$		50,000 20,000 10,000 4,000 45,000 10,000 10,000 5,000 5,000 5,000 10,000 10,000	50,000 20,000 20,000 10,000 4,000 45,000 10,000 5,000 5,000 6,000 10,000 4,500	5,000
••	**	• •	• •	$\frac{20/2/28}{1/3/28}$	4   3}	• •	10,000 5,000	10,000	• •
•,				9/3/28	$\frac{3\frac{3}{4}}{3\frac{3}{4}}$		5,000		• • •
••	,.			30/4/28	4	6	10,000		10,000
••	**			At call	33		5,000	• • •	5,000
Total (for al	location see bel	ow)	••	••		26,265,742	4,547,237	2,323,148	28,489,831

<sup>\*</sup> Reduced to 31 from 31/4/27.

 Public Securities held by the Public Trustee in the Dominion of New Zealand as at 31st March, 1928.

 Mortgages.

 Common Fund of the Public Trust Office- £
 £
 £
 £
 £
 £
 £
 £
 £
 £
 £
 £
 £
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 £
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Instalment mortgages	res	• •	• •			• •	2,629.876			
	-							11.	,739,865	
Special investments out:	side the C	ommon F	und T	Cemporar;	v allocati	ons			35,300	
Public Service Superam								1.	,602,302	
Teachers' Superannuation	on Fund							1.	,005,097	
<ul> <li>Railway Superannuation</li> </ul>		• •							740,610	
National Provident Fun		• •						1.	,613,190	
Land Settlement Finance	$pprox \mathbf{Act} \ \mathbf{Ass}$	ociations			• •				308,457	
			-							17,044,821
	1	. 0.00	Loc	al Author	rity Secui	ities.				
Common Fund of the P			٠.,	• •	• •	• •	• •	6	,722.130	
Special investments out:			und—				040 140			
Agencies Estate		• •	• •	• •	• •	• •	942,140			
Permanent							26,055			
Temporary	• •		• •	• •	• •	• •	13,065			
Temporary	• •	• •	• •	• •	• •	• •	1.5,00.5	_	981,260	
Public Service Superant	mation Fr	and						· .	487,100	
Teachers' Superannuation				• •	• •				87,230	
National Provident Fur		• •	• • •	• •	• •	• •	• •		200,900	
Railway Superannuatio		• •							193,615	
					,,		• • •			8,672,235
			(	iovernmen	t Securit	ies.				, ,
Common Fund of the P	ublic Trus	st Office						1	,332,800	
Public Service Superant	uation Fu	und							436,350	
Teachers' Superannuation							• •		57,000	
Railway Superannuation	n Fund								111,000	
National Provident Fur	nd						• •		126,000	
								_	<del></del> -	2,063,150
			d Settl	ement Fi	nance Ac	<sup>t</sup> Debeni	lures.			
Common Fund of the P			• •	· •	• •	• •	• •	• •	38,500	
Public Service Superam	nuation Fi	und	• •	• •	• •	• •	• •	• •	4,500	40.000
			n	•	, , ,	,				43,000
Character Broad of the D	anter man		ropert	ies acquir	red by Fo	rectosui	c.		100.050	
<ul> <li>Common Fund of the P</li> </ul>	upne Irus	SUUIBO -							162.952	

Common Fund of the Public Trust Office. Public Service Superannuation Fund 24.232 187,184 Advances to Protect Securities. Common Fund of the Public Trust Office National Provident Fund ... 14.871 ••• 86 . . . . 14,957 Promissory Note. Public Service Superannuation Fund 464 ··· Property. Titles to freehold and leasehold property 444,020 . . £28,469,831 Total held in New Zealand

SECURITIES HELD OUTSIDE NEW ZEALAND.

Fixed-deposit Receipts.

# PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued. DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES. (Included in the foregoing return).

Local Au		,	Balance owing as at 31st March, 1928.	Local Au Secur	thorities'		Balance owing as at 31st March.	Local Authorities'		Balance owing as at 31st March,
Вокот	rgns.		£	County C	ouncils.		£	COUNTY COUNCILS-	-ctd.	£
Akaroa Avondale	• •	• •	5,195	Akitio Amuri	• •	• •	$8,590 \\ 4,200$	Whakatane	• •	62.128 3,650
Balclutha			$107,000 \\ 5,750$	Amuri Ashburton	• •	• •	$+\frac{4.500}{4.500}$	Whangaroa Woodville	• •	$\frac{5,030}{5,235}$
Cambridge			5,325	Awatere	••		+12.300	Whangamomona	• •	$\frac{0,200}{2,500}$
Carterton			-25,000	Bay of Islands			77,200	Whangarei		9,350
Dannevicke Dargaville		• •	43,495 $75,569$	Castlepoint Clifton	• •	• •	$\frac{1}{8,000}$	Whangaroa	• •	5,000
	rough	and	10,000	Collingwood		• •	7,980	Electric-power Box	RDS.	
– Hobson Com			17,850	Cook`			5,100	Banks Peninsula		65,000
Devonport			175,450	Dannevirke D		• •	6,175	Bay of Plenty		100,000
Eketahuna Eltham	· ·		$\frac{9,220}{29.692}$	Egmont Eketahuna		• •	59,525 $20,765$	Cambridge Central	• •	57,000 $74,000$
Featherston		• •	7,100	Eltham			+12,395	Central Hawke's Bay	• •	13,500
Feilding			$\pm 51,195$	Featherston				Dannevirke		52,000
Foxton	• •		2,400	Franklin	• •		80,370	Franklin	• •	150,000
Gisborne Gore		• •	$^{+62,500}_{-22,000}$	– Hauraki Plain: – Hawera	s	• •	-18,250 $-68,300$	Horowhenua Otago Central	• •	8,000 $40,249$
Greytown			14,360	i Heathcote			$+\frac{03,300}{7,250}$	Opunake	• •	82,500
Hamilton			83,850	Hobson			40,750	Springs-Ellesmere		40,000
Hastings	• •	• •	118,115	Hokianga	• •		67,630	Southland		150,000
Hawera Hokitika	• •	• •	$\frac{3,500}{3,500}$	Horowhenua Hutt	• •	• •	$18,800 \\ \pm 1,700$	Tauranga Taranaki	• •	$\frac{100,000}{310,000}$
Inglewood			6,850	Inglewood	• •		$\frac{1,700}{29,685}$	Taranaki Tararua		15,000
Kaiapoi			$-12,000^{\circ}$				10.275	Taurange		4,500
Levin			8,100	Kairanga			25,230	Te Awamutu		82,000
Lower Hutt	• •	• •	$\frac{99,893}{4,600}$	Kaitieke <sup>†</sup> Kawhia	• •	• •	9,300 7,300	Thames Valley Wairarapa	• •	200,000 $26,550$
Marton Masterton	· •		118,200	Kiwitea		• •	11,925	Wairarapa Wairoa		$\frac{20,000}{20,000}$
Mataura			6,525	Mackenzie			2,360	Wanganui-Rangitikei		50,000
Morrinsville			67,000				17,250			
Motucka		• •	19,000	Manukau Mananutu	• •	• •	$\pm 59.975$	FIRE BOARDS. Hamilton		5,300
Mount Albert Napier	• •		$^{+}$ $^{6,270}$ $^{+}$ $^{101,923}$ $^{ }$	! Manawatu - Mangonui			$31,950 \\ 52,830$	Palmerston North		1,600
New Plymouth		• • •	$^{-3,500}$	Masterton	• •		16,750		• •	.,
New Brighton			435	Marlborough			36,161	DRAINAGE BOARDS		_
Ngaruawahia	• •	• •	14,450	Matakaoa	• •	• •	$^{+109.500}_{-109.500}$	Aka Aka	• •	700 1,200
Northcote Oamaru		• •	$\frac{7,000}{173,800}$	Matamata   Mauriceville		 	109,500     -1,700	Freshfield Hillside		5,500
Ohakune		• •	17,826	Murchison			16,400	Kihikiriroa		300
Onehunga			7,500	Ohinemuri			4,200	Lower Mangapiko		3.750
Opotiki	• •	• •		: Ohura   O 43-: - 73 4			17,860	Manawatu		5,480
Otahuhu Otaki		• •	$\frac{18,000}{28,400}$	Opotiki (inch loan with	ading joi Whakatar		i	· Ngaroto	• •	$\frac{2.000}{4.500}$
Paeroa			$\frac{1}{23,900}$	£2,000)			30,555	Sluggish River	• •	1,000
Pahiatua				Oroua			7,700	Te Rapa		620
Palmerston Nor	rth	••	111.825	Otamatea		• •		Waiatarua	• •	8,500
Patea Petone	• •	••	$+\frac{9,700}{2,350}$	Otorohanga   Oxford		 	4,850	Woodlands	• •	1,500
Picton		• •	6,600	Pahiatua -			15,500	HARBOUR BOARDS.		
Pukekohe			41,100	Patangata			84,210	•		46,000
Queenstown	• •	• •	8,200			• •	[146,670]	Foxton	• •	8,000
Ractihi Rangiora	• •	• •	$egin{array}{c c} 43,862 \ \hline 6,600 \end{array}$				$\begin{bmatrix} 5,475 \\ 116,125 \end{bmatrix}$	Mokau Nelson		1,000 $103,000$
Rotorua	• •		30,000				18,000	New Plymouth		60,000
Richmond			3,000	Rangitikci			[134,110]	Patea		8,600
Stratford		• •	98,040	·		• •	7,640	Tauranga	• •	32,328
Sumner	• •	• •	$\begin{bmatrix} 2,600 \\ 71,250 \end{bmatrix}$	Rotorua Stewart Island		• •	10,600 1 200 L	Tokomaru Wanganui		$\frac{1}{150,000}$
Taihape Takapuna		• •	56,550	Stratford		• •		Wellington		$\pm 50,000$
Taumarunui			9,575	Taranaki				Whakatane		88,800
Tauranga			93,270	Takaka		• •		Whangarei	• •	20,000
Te Aroha	• •	• •	20,500 · 3,000	Tauranga Thames		• •	16,000 $51,170$	Hospital Boards.		
Te Awamutu Te Kuiti	• •	• •	23,430				103,435	Bay of Plenty		5,500
Thames			136,360	Waiapu			36,700	Grey		25,000
Upper Hutt			26,300				11,200	Hokianga		21,500
Timaru	• •	• •	5,400	Waikohu		• •	3,600	Nelson	• •	$\frac{27,000}{2,500}$
Waimate Waipawa		• •	7,000   4,000	Waimarino Waimea		 	$^{+18,540}_{-11,450}$	Opotiki Palmerston North		$\frac{2,500}{39,000}$
Waipukurau		• •	10,300	Waipa		 	50,540	South Canterbury		11,000
Wairoa			15,900	Waipara			5,800	Stratford	• •	5,500
Waitara		• •	14,100	Waipawa			15,000	Taumarunui	• •	49,500
Whakatane Whangarei	• •	• •	$50,450 \\ 57,180$	Wairarapa Sou Wairewa		 	$\begin{bmatrix} 5,350 \ 8,000 \end{bmatrix}$	Tauranga Waikato	• •	$+\frac{12,500}{6,000}$
Winton		• •	525	Wairoa			42,800	Wanganui		26,500
Woodville	• •		1,225	Waitaki			2,000	Westland		7,000
/1 /1			'I :	Waitemata		• •	-25,000	Wellington	• •	139,000 13,500
CITY COU Nelson	NCILS.		20,000	Waitomo Waitotara		· •	$\begin{bmatrix} 68,530 \\ 9,320 \end{bmatrix}$	Whangarei Whangaroa	• •	1,300
		• •	$\frac{20,300}{65,353}$	Wanganui			4,000	<b>U</b>		-,5
441/			18,687	Weber			4,775 a			J.

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued.

DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES—ctd.

(Included in the foregoing return.)

	d Authorities	s'	Balance owing as at 31st March, 1928.				Local Au Secur			Balance owing as at 31st March, 1928.
RABRIT	Boards.		£	ROAD BOARDS—c	td.	£	Town Bo	ARDS—cto	l.	£
Maru			500	Mount Roskill		64.000	Mangaweka			1,800
Te Aria			500	Mount Wellington		62,600	Manunui			2,750
Waotu			300	One Tree Hill		35,000	Martinboroug			20,000
********	• • •		1	Pigeon Bay		2,500	Matamata			31,500
RAILWAY	BOARD.			Portobello		600	Mercer			500
Ohai			50,000	Tamahere		22,300	New Lynn			$\pm$ 41,980
				Tamaki West		28,900	Onerahi			660
River	Boards.		:			1 1	Opunake			3,350
Hawke's Bay	7		19,992	1		i	Papakura			15,500
Hutt			9,000	Town Boards.			Papatoetoe			10,500
Kahautara			8,000	Bulls		600	Raglan			6,200
Mangawara			13,850	Ellerslie		16,825	Takaka			600
Matau			2,200	Glen Eden		1,100	Taradale			5,000
Opio			400	Havelock North		21,930	Te Puke			10,560
Otanamomo			1,100	Helensville		2,500	Tuakau			12,000
Otaki			1,575	Henderson		6,050	Warkworth			200
Tokomariro			2,750	Hikurangi		7,700				
Waimatuku			4,000	Hunterville		, 11,000	WATER-SUP	ply Boai	RD.	
Wairau			2,350	Huntly		6,575	Waimakariri-	$\mathbf{Ashley}$		13,000
Waikiwi			7,500	Johnsonville		5,418				j
				Kamo		2,940				£8,672,235
	Boards.			Kaponga		10,000				<del> </del>
Avondale	• •		1,000	Leamington		910				
Inch-Clutha			1,100	Manaia		1,000				;

# PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE.

# MORTGAGES AND DEBENTURES ISSUED BY LOCAL BODIES.

HELD IN NEW ZEALAND.

		Particulars	of Security.				Amount held	Purchaseu o		Amount held	
	Nature o	of Security.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March, 1928.	
ADV Mortgages of 1	VANCES TO property	SETTLERS	Branch.	, ,	   Various	% 5*	£ 6,296,274	£ 20,605	£ 442,875	£ 5,874,004	
,,					<b>,</b> ,	6*	6,860,486	37,945	216,197	6,682,234	
,,		• •	• •	• •	,,	61*		92,785	4,573	506,482	
Bills of sale		••	• •		,,	7*	$3,495,326 \\ 39,670$	453,725 8,770	$91,415 \\ 13,728$	$\begin{array}{ c c c c c c }\hline 3,857,636 \\ 34,712 \\\hline \end{array}$	
							17,110,026	613,830	768,788	16,955,068	
ADV.	ANCES TO V	Vorkers	Branch.					1			
Mortgages of p	property				Various		6,783,664	43,715	314,546	6,512,833	
, ,,	••		• •		,,	61*	2,670,544	1,302,197	32,379	3,940,362	
							9,454,208	1,345,912	346,925	10,453,195	
Lo Debentures iss	OCAL AUTHO		RANCH.		Various	31/2	1,085,952		36,008	1,049,944	
	,,	n boules	• • •		,,	$\frac{3\frac{3}{2}}{3\frac{3}{4}}$	68,493		2,131	66,362	
** **	,,				,,	37	97,172		2,710	94,462	
,,	,,				,,	$4\frac{?}{2}$	1,531,422	3,000	29,566	1,504,856	
,,	,,				,,	$5\frac{1}{4}$	30,260	450	324	30,386	
,,	,,		• •	• •	,,	6	36,220	22,255	385	58,090	
							2,849,519	25,705	71,124	2,804,100	
Public	DEBT SIN	KING FUN	BRANCH.			į					
Mortgages of	property				Various	5*	796,151		40,760	755,391	
,,	•				,,	6*	148,416		3,055	145,361	
,,		• • •			,,	61*		9,140	882	44,551	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,	61/2		10,150	1,114	108,038	
Debentures iss	sued by loca	al bodies	• •	• •	,,	41	77,926	:	2,339	75,587	
,,	,,		• •	• •	,,	41	2,067,492	5,000	34,556	2,037,936	
,,	"		• • •	• •	,,	51	1,482	400	15	1,467	
**	**		1.	• •	,,	6	5,580	490	47	6,023	
•							3,232,342	24,780	82,768	3,174,354	
	Carried for	ward			١	١	32,646,095	2,010,227	1, 269,605	33,386,717	

<sup>\*</sup> Reducible by ½ per cent. if paid within fourteen days of due date.

# PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE-continued.

# MORTGAGES AND DEBENTURES ISSUED BY LOCAL BODIES—continued.

### HELD IN NEW ZEALAND-continued.

	Partic	ulary of	Security.				Amount held	t urchased of		Amount hele
N	ature of Secu	rity.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	31st March, 1928.
Broug	ht forward				 	% •••	£  32,646,095	£ 2,010,227	£ 1,269,605	£ 33,386,717
Advances Of		g Fus	d Branc	п.				i		i I
Mortgages of proper	rty	• •	• •	• •	Various	5*	1,093,830		62,168	1,031,662
•••		• •	• •	• •	, ,,	6*	1,390	3,645		4,997
**	• •	• •	• •	• •	,,	61* 61*	40,845	6,890	157	47,578
Debentures issued b	sar Land Chard	· ·	• •	• •	,,	4 j	73,987 $416,135$	9,670	$\begin{bmatrix} 2,933 \\ 7,914 \end{bmatrix}$	80,724 $408,221$
Dependires Issued	y tocar nou	ies	• •	• •	• • • • • • • • • • • • • • • • • • • •	; 5\frac{42}{3}	$\begin{vmatrix} 410,135 \\ 2,476 \end{vmatrix}$	• •	: 7,814	2,451
**	••		• •	• •	,,	1 6		1,100	1 4	1,096
,,	,,		••	••	. ,,	1	i .	· · · · · · · · · · · · · · · · · · ·	···-	.
							1,628,663	21,305	73,239	1,576,729
RURAI Rural advances	. Advances	Bran	CH. 		Various	i 6½*	i•	751,900	954	750,946
								— ′	·	ļ
Miscellan	Eccs Busi Housing		RANCH.				!			!
Agreements for sale					Various	5†	464,201	6,989	62,071	409,119
						1 5	1,538	.,,,,,,	291	1,247
• • • • • • • • • • • • • • • • • • • •	,.				••	6	3,084	2,609	2,931	2,762
Mortgages of proper	rty	• •			۱,,	5	3,418		310	3,108
							472,241	9,598	65,603	416,236
	Industry .	Promot	ion.			i		' <del></del>		
Bills of sale	• •	• •	• •	••	Various	5	1,229		157	1,072
	Storage Ac	lvances								·,
Mortgages of proper	rty	• •	••	• •	Various	. 5		• •		13,260
••	• •	• •	• •	• •	,,	$\tilde{2}\frac{1}{2}$		• • •	• •	22,500
	• •	• •	• •	••	,,	7‡	6,000			6,000
				!		i	41,760	••		41,760
Fruit	preserving 1	Industr	y.			1				
Mortgages of proper	ty	• •		!	Various	5	1,840		٠	! 1,840
,,					,,	$5\frac{1}{2}$ §			1,216	19,212
,,		• •		!	,,	6	5,940		. 360	5,580
,,		• •	• •		,,	61			40	2,160
,,	• •	• •	• •	• •	,,	! 7¶	14,206	· · ·	814	13,392
				!			44,614		2,430	42,184
Dut to the	Repatriatio		_		17 .				41 45 7	
Bills of sale and unc	**	о герау	· · ·	!	Various	' 5	372,935		41,416	331,519
Grand	totals					١	35,207,537	2,793,030	1,453,404	36,547,163

<sup>\*</sup>Reducible by \( \) per cent. if paid within fourteen days of due date. \( \) \*Reducible by \( \) per cent. if paid within seven days of due date. \( \) \*Reducible to \( 5\) per cent. if paid within one month of due date. \( \) \*Reducible by \( \) per cent. if paid within one month of due date. \( \) \*Reducible by \( \) per cent. if paid within one month of due date. \( \) \*Reducible by \( \) per cent. if paid within one month of due date.

## TEMPORARY INVESTMENTS.

			L		u.
Advances to Settlers Branch	 	 	150,000	-0	()
Advances to Workers Branch	 	 	128	16	6
Rural Advances Branch	 	 	283	10	0
Total	 	 	£150,412	6	6

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables).

Local Authorities Securities.		Balance owir as at 31st March 1928.		Local Authorit Securities.	ies'	Balance as a 31st Ma 1928	t arch		Local Authorities' Securities.	Balance as a 31st Ma 1928	it aroh,	-
D		<b>.</b> .	d.	Boroughscont	inged	. £	υ	d.	COUNTIES—continued.	£		.i
Borogans. Akaroa		£ s. 2,053 4	1 !	- Waipukurau		48,439	7	1	Southland	6.818		d. 1
		33,296 0	ô	Wairoa		7,042		3	Stratford	27,174		2
		28,255 - 7	9	Waitara		12,713	9	9	Taieri	177	3	9
		8,379 - 1	6	Waipawa		12,218		. 9	Taranaki	26,148	.8	i
	٠.	37,691 1	!	Whakatane	• •	29,192			Taumarunui	6,185		7
	• •	$\begin{bmatrix} 36,711 & 12 \\ 13,447 & 7 \end{bmatrix}$	1	Whangarei Winton	• •	91,344 $2,763$			Tauranga Thames	$^{\circ}$ 30,914 $_{\circ}$ 13,917	0	4 10
		695 7	9	Woodville		10,670		7	Uawa	37,045	2	0
		5,029 3	Ö.			, , , , ,			Vincent	17,988	6	8
		740 - 4	2	Cities.					Waiapu	72,214	6	]
		2,368 13	0 1	Auckland		123,273		. 9	Waihemo	180	2	6
	• •	-9,596-8 $-50,005-5$	0 ' 9	Christchurch Dunedin		58,994 $4,824$	7	11 6	Waikehu Waikato	45,651		2 11
		•	ıĭ	Wanganui		26,595		$\ddot{s}$	Waikato Waimarino	53,883 $20,149$		3
		17,054 17	0	Wellington		67,156	ì	l	Waimea	8,156		5
		19,241 - 4	7	• • • • • • • • • • • • • • • • • • • •					Waimairi	12,490	3	8
		784 S	4	41					Waimate West	48,191		
	• •	32,627 8	3 5	COUNTIES.		918	0	0	Waimate	(1.447		Ī
		$\begin{array}{rrr} 34,662 & 12 \\ 27,080 & 6 \end{array}$	3	Akaroa Akitio		27,668		2	Waipa	65,198 $3,269$		5 11
		13,093 12	6	Amuri		388		5	Wairoa	62,913		11
		1,470 17	6	Ashburton		4,824	7	6	Waipara	14,040	9	9
Greymouth		16.757 19	-6	Ashley		3,782		7	Waipawa	16,567		9
	• •	32,103 16		Awatere Bruce		7,650	12	9 6	Wairarapa South	10,240	6	2
		36,963 12 $116,498 1$	$\frac{3}{10}$	Bruce Castlepoint		12,959 $16,481$		5	Waitaki	9,332 $72,878$		10 0
		32,050 4	$\frac{10}{2}$	Cheviot		1,114	10	6		85,408		2
		6,168 3	4 1	Clifton		+19',825	8	2	Waitotara	29,768		3
		5,066 - 4	7	Clutha		14,066	2	9	Wanganui	159,012	3	9
		446 10	3	Collingwood		4,062	6	7	Weber	18,147		8
		5,658 $7$ $663$ $10$	-6 i	Cook Dannevirke		$\begin{bmatrix} 69,001 \\ 20,466 \end{bmatrix}$	9	] .1	Westport Whakatane	30,591 $7,779$		$\frac{10}{8}$
N*		14,565 4	ï	Egmont		22,776	6	i	Whangamomona	23,977		5
		11,588 16	7			11,484	õ	8	Whangarei	44,462	0	3
		9,595,18	4	Eltham		66,444	-1	3	Whangaroa	10,381		8
		31,980 12	· · ·	Eyre	• •	$\frac{2,027}{1,027}$	1	3	Woodville	13,274	11	10
		$\begin{array}{rrr} -24.464 & 6 \\ -24.719 & 10 \end{array}$	- 6 - 1 - 6 - 1	Featherston Franklin			18 11	10	Harbour Boards.			
		24,719 10 $20,480$ 8	5	Geraldine		1,558	5	ì	Havelock	522	11	11
		15,534 18	ĭ :	Grey		2,000			Hokitika	17,718		ìò
Mount Albert		62,936 19	7	Hauraki Plains		29,041			Motueka	18,218	7	1
		40,807 16	6 i	Hawera .		$\begin{bmatrix} 6,149 \\ 96,149 \end{bmatrix}$	3	0	Timaru	8,386		0
		$\begin{array}{cccc} (13,240 & 18 \\ -30,603 & 0 \end{array}$	4 10	Heathcote Hobson		$\begin{array}{c} 136,426 \\ 47,323 \end{array}$	9	6 4	Wairoa	96,337	8	4
		26,125 18	4	Hokianga		38,641			Hospital Board,			
		19,459 9	3	Horowhenua		25,458		5	Buller	12.101	18	9
		12,502,17	0	Hutt		13,472			<u>.</u>			
	٠.	4,018 U	1 1	Inangahua		1,306		9	IRRIGATION BOARD.			
		$\begin{array}{cccc} & 4.171 & 8 \\ & 51.310 & 10 \end{array}$	0 6	Inglewood Kaikoura		1,208		$\frac{1}{8}$	Oaonui	2,320	10	11
		17,076 18	ì	Kairanga		51,472		6	Land-drainage			
		14,094 17	6	Kaitieke		40,666			Boards.			
		-25,960,15	0	Kawhia		29,014			: Aka Aka	4,658	9	8
		1,847 19	7	Kiwitea		7,196	5	3		138	4	2
Palmerston North		$\begin{array}{cccc} 41,777 & 5 \\ -29,047 & 17 \end{array}$	0	Levels Mackenzie	• •	10,809 $2,902$	7	4 6	Elstow	$\frac{15,120}{3,286}$	5 11	2
		$\frac{29,047,17}{4,941}$	9	Makara		$\frac{2,502}{2,592}$	8	6	Eltham	$\frac{3,280}{2,207}$		10
		19,011 7	3	Manawatu		10,593		8	Fencourt	2,001	7	6
		916-16	0 i	Mangonui		15,649		3	Freshfield	2,205		9
-		13,984 16	9 :	Manukau	• •	49,438		5	Hillside	1,344		l
		855 15	8	Marlborough Masterton	• •	8,210 $25,535$	1 5	$\frac{5}{3}$	Hungahunga Huntress Creek	24,025		 {)
		$\frac{3,711}{1,769}$	10	Matakaoa		$\frac{25,333}{2,119}$		8	Huntress Creek Hauraki	$\frac{1,134}{9,333}$	4	2
		1,256 15	4	Matamata		36,817		6	Hautapu	340		2
***		3.174 10	-4	Mauriceville		814		9	Hautapu South		8	8
Roxburgh		410 15	6	Ohinemuri		5.848		3	Judea	2,798		.1
		15,645 10	1	Ohura Opotiki		$\begin{bmatrix} 35,633 \\ 25,952 \end{bmatrix}$	3	6 6	Kawa	13.733 $1.684$		6
	• •	29.061 $7$ $32,788$ $17$	11 7	Oroua		7,052		3	Lower Mangapike	3,262	5	2
			10	Otamatea		49,542		9	Makerua	3,122	9	ĩ
		4.498 - 2	6	Otorohanga		31,721	13	2	Manawatu	191	14	-1
Taumarunui		-45,129-8	3	Pahiatua		8,519		8	Mangahoe	1.884	6	.8
5.		17.722 17	6	Patangata Potos		14 525	7 6	$\frac{8}{9}$	Mangawara Moutoa	3,956		11
	• •	$\begin{array}{ccc} 7,186 & 8 \\ -64,315 & 3 \end{array}$	11 , 9 ,	Patea Piako		14,525 $71,656$		11	Moutoa	$\frac{434}{1,430}$	3 13	2 9
		$\frac{04,313}{22,214}$ 0		Pohangina	• •	9,669	7	Ó	Raupo	11,551		6
		13,857 19	2	Rangiora		3.499	8	1	Rotomanuka	1,181		0
Thames		-16.259 - 4	6	Raglan		51,401	12	7	Tauhei	3,125	.2	()
	• •	89,261 0	2	Rangitikei	• •	-68,937	13	0 7	Te Rapa	$\frac{2.626}{2.072}$		7
		$\frac{793 - 2}{25,749 - 14}$	2 2	Rodney Rotorua		$\frac{25.340}{4.851}$	6	í	Te Puke	$\frac{3,972}{2,869}$		1 2
Waimate	• •	20.110 U	-	1800001000	• •	1,1771	٠,,	•		~,000		-

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the Foregoing Tables)—continued.

Local Authorities' Securities.	Balance owing as at 31st March, 1928.	Local Authorities' Securities.	Balance owing as at 31st March, 1928.	Local Authorities Securities.	Balance owing . as at 31st March, 1928.
Land Drainage Boards—continued. Tumu Kaituna Uapoto Upper Mangapiko Wainono Waiotahi Waitoa Watoa Wakapuaka Whakaki Woodlands RIVER TRUST OR BOARD Geraldine Otanomomo Otautau Taieri Waimatuku  ROAD BOARDS Akaroa and Wainui	£ s. d. 6,299 19 4 1,545 18 10 3,276 11 6 1,683 2 0 1,044 6 6 4,566 0 0 20,742 17 1 469 7 11 1,856 8 4 7,950 18 9  708 15 0 591 10 0 1,308 3 10 35.023 13 3 4,811 13 4	Road Boards—continued.  Arapiu Panmure Township Portobello Tamahere Tamaki West Upper Moutere Whangamarino  Town Board or District. Ellerslie Glen Eden Havelock Helensville Henderson Hikurangi Hunterville Huntly Johnsonville Kaikohe Kaponga	£ s. d. 103 5 5 744 2 3 572 3 3 18,734 5 0 3,269 11 4 477 13 7 11,299 10 3  490 8 6 5,391 8 4 535 6 11 15,018 9 9 4,855 4 2 4,174 7 3 82 13 7 3,531 11 8 16,467 13 8 2,823 2 6 8,841 13 4	Town Board or District contd.  Manunui Martinborough Manurewa Matamata Onerahi Opunake. Otane Otautau Otorohanga Papakura Pleasant Point Raglan Rangataua Tahunanui Taradale Te Puke Tuakau Waiuku Warkworth	16,426 8 5 24,407 16 8 5,882 8 9 931 17 6 9,921 14 10 806 14 0 14,006 14 11 38,859 18 11 379 19 10 4,772 9 8 1,711 11 7 426 17 11 9,433 11 3
Kowai	1,934 3 0 15,313 11 8	Kawakawa Kawhia	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Board. Waimakariri-Ashley	1,397 16 3
Ostend Mount Roskill Mount Wellington	3,362 4 0 8,086 17 7 531 5 11	Leamington Manaia Mangaweka	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Grand total	£5,336,881 10 9

# PUBLIC SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE.

						OFFICE.					
		Part	icu <b>lars of</b>	Security.		1:	· . 45	Amount held as at	Purchased or issued in	Sold,	Amount held
	2	Nature of Sec	curity.			Maturity Date.	Rate of Interest	31st March, 1927.	renewal.	renewed, or redeemed.	31st March, 1928.
Brook of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the com	HELI	IN NEW	ZEALAN	ъ.							
Nei	v Zeala	nd Govern	ment Se	curities.			%	£	£	£	£
Defence and	other .	Purposes L	oan Act	t, 1870		1/2/30	4	15,000		15,000	
Finance Act Hauraki Pla Act, 1924			 Act, 191		inance	15/12/40 1/8/30	4½ 4	40,000 10,000		10,000	40,000
New Zealand											
	d Soldie	rks and Lar ers Settlem				$\begin{array}{c c} 1/2/28 \\ 15/1/33 \\ 1/2/36 \end{array}$	$5\frac{1}{5}$ $5\frac{1}{2}$	$ \begin{array}{ c c c c c } \hline 150,000 \\ 110,000 \\ 40,000 \end{array} $		150,000	110,000 40,000
rmance A		,, 500. 99				1/8/31	$6^{\frac{3}{2}}$	55,000		• • • • • • • • • • • • • • • • • • • •	55,000
Finance A	et 191:	,, 8 sec 10				15/11/38 $1/2/28$	$\frac{4\frac{1}{2}}{5\frac{1}{4}}$	200,000 50,000		50,000	200,000
,,		,,				15/8/33	$5\frac{1}{4}$		200,000		200,000
Finance A	ct. 1919	,, 9. sec. 5		• •		$20/4/39 \ 15/7/30$	$\frac{4\frac{1}{2}}{5}$	233,300 50,000		200	$233,100 \\ 50,000$
State Adv	ances	Act, 1913				1/2/36	$\frac{51}{2}$	35,000		::	35,000
Branch) War Purpe		an Act, 191	17			15/11/38	$4\frac{1}{2}$	617,130		2,380	614,750
	Local .	Authorities		ies.							
Birkenhead	• ,	BOROUGE	ıs.			31/7/51	5	2,855			2,855
Cambridge						1/6/62	6	5,000		• •	*5,000
Feilding	• •				••	$egin{array}{c c} 1/12/62 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & 1/7/36 & $	$\frac{6}{6}$	33,000 7,200			*33,000 †7,200
Geraldine						1/4/33	$4\frac{1}{2}$	2,000			2,000
Hastings Hawera			• •	• •	• •	$oxed{1/8/37} 10/2/30$	$rac{4rac{1}{5}}{5rac{1}{4}}$	$20,000 \\ 2,700$	• •	• •	20,000 2,700
Kaiapoi Lower Hutt		• •	• •	• •	• •	27/1/42	$4\frac{1}{2}$	3,500 9,500			3,500
Lyttelton				• •	• •	$1/6/31 \mid 1/6/27$	$\frac{4\frac{1}{2}}{5}$	3,000		3,000	9,500
Mount Eden Opotiki			• •	• •	• •	1/1/52	$\frac{5\frac{1}{2}}{a}$	9,121	••	177	8,944
Parnell			• •			$oxed{1/1/43} \ 1/8/32$	$\frac{6}{6}$	$\begin{array}{c} 3,087 \\ 6,910 \end{array}$	7		$2,968 \\ 6,917$
Petone	• •			• •	٠.	21/2/48	$rac{4rac{1}{2}}{5rac{1}{3}}$	6,000 1,500			6,000 1,500
Pukekohe	• •	• •	••		••	$\frac{21/2/41}{1/1/58}$	$\frac{3\frac{1}{2}}{5\frac{1}{2}}$	5,666	::	72	5,594
,,	• •	••	••	• •		1/10/58 $1/4/60$	$\frac{6}{6}$	4,801 4,873		$\begin{bmatrix} 52 \\ 47 \end{bmatrix}$	$\frac{4,749}{4,826}$
,,	• •		••	• •	• •	1/10/30	6	4,896		46	4,850
Queenstown			. <b>.</b>	• •		$\frac{1/4/34}{1/11/61}$	$\frac{5}{6}$	$\begin{bmatrix} 1,300 \\ 3,951 \end{bmatrix}$		35	$\substack{1,300\\3,916}$
Sydenham		••	••	• •	• • •	25/9/35	5	25,000			25,000
Taihape Te Awamutu	••	• •	. • . •	• •		$egin{array}{c c} 1/2/32 & 1/9/60 & \end{array}$	$rac{4rac{1}{2}}{6}$	$\frac{6,000}{1,462}$		14	$6,000 \\ 1,448$
Thames		••	•••	• • • • • • • • • • • • • • • • • • • •		1/1/59	6	4,801		52	4,749
Whakatane Waipukurau		• •		• •		$\frac{1/3/38}{1/8/62}$	$\frac{6}{6}$	$\substack{5,300 \\ 2,500}$		• •	$\substack{5,300\\2,500}$
		CITIES									
Nelson Wellington			• •			$21/3/33 \ 31/12/32$	$rac{4rac{1}{4}}{4rac{1}{2}}$	15,000 8,400			$\frac{15,000}{8,400}$
		COUNTIES	š.								
Dannevirke Egmont						$\frac{1/5/38}{1/12/63}$	$\frac{6}{6}$	12,000	1.000		*12,000 *1,000
Featherston			• •			31/7/51	5	1,969			1,969
Hutt Horowhenua	• •					$egin{array}{c c} 1/7/63 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1/9/62 & 1$	$\frac{6}{6}$	45,000 18,000		358	44,642 *18,000
Inglewood						1/1/43	6	1,852		71	1,781
Mangonui Opotiki				• •		$1/7/59 \ 1/1/43$	$\frac{6}{6}$	$\begin{bmatrix} 4,343 \\ 5,292 \end{bmatrix}$		$\frac{45}{204}$	$\frac{4,298}{5,088}$
Waipawa					}	1/6/62	6	10,000			*10,000
Wairarapa S Waitomo	outn		• •			$\frac{31/7/51}{1/12/60}$	5 6	$\begin{array}{c} 1,969 \\ 3,800 \end{array}$			$\frac{1,969}{3,800}$
	. 1	OWN BOAR	RDS.								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ellerslie	• •	• •		••		$31/10/33 \mid 1/6/34 \mid$	5 5	$1,000 \\ 14,500$	••	••	1,000
Havelock			• •	• • • • • • • • • • • • • • • • • • • •		1/11/43	6	2,849	::		$\substack{14,500\\2,749}$
Hunterville Kaponga		• •		• •		$\frac{1/8/30}{20/6/61}$	5 6	$\begin{smallmatrix}3,000\\984\end{smallmatrix}$	••	9	$\frac{3,000}{975}$
Manaia						15/8/31	$5\frac{1}{4}$	1,500		"	1,500
Mangaweka Ngaruawahia	· · ·	• •	• •			$\begin{array}{c c} 1/8/54 \\ 1/12/52 \end{array}$	$\frac{5}{5\frac{1}{4}}$	$\begin{bmatrix} 2,250 \\ 2,750 \end{bmatrix}$	• • •	••	$\frac{2,250}{2,750}$
Papakura	• •					1/12/56	$5\frac{1}{4}$	2,000	••		2,000
Tuakau Waverley	••	• •	• •	••	:	$\frac{1/1/58}{25/4/47}$	$\frac{5\frac{1}{2}}{5}$	708 750		9	699 7 <b>5</b> 0
• •		ROAD BOAR				/-/	-		•		100
Mangere	••					1/3/50	5	15,000			15,000
"	••	••	• •	• •	••	$\frac{1/6/51}{30/6/54}$	$\frac{5\frac{1}{4}}{5\frac{1}{4}}$	3,500 3,300			$\frac{3,500}{3,300}$
		ARBOUR BO				/-/02	~4		.		5,500
Wellington	••	••	••	••	••	28/8/46	$4\frac{1}{4}$	30,600		800	29,800
	Carrie	l forward	••	• •				2,003,669	201,007	232,790	1,971,886

<sup>\*</sup> A sinking-fund policy for repayment of the loan at maturity is in existence. † A sinking-fund policy for repayment of part of the loan at maturity is in existence.

Public Securities held by the New Zealand Government Insurance Office—continued.

*		Partic	ılars of Se	curity.				Amount held	Purchased or	Sold.	Amount held
	Nat	ure of Secu	rity.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
	Brought	forward					%	£ 2,003,669	£ 201,007	£ 232,790	£ 1,971,886
	DRAI	NAGE BO.	ARDS								
Buckle <b>y</b> Taieri	••	•••	••	••	••	$\frac{1/5/39}{31/7/51}$	5 5	600 1,260	•••	27	$\begin{smallmatrix}600\\1,233\end{smallmatrix}$
	ELECTRI	C-POWER	BOARDS	_							
Central Haw		••		• •		31/3/61	6	48,959		461	48,498
,,						1/3/62	6	39,515		348	39,167
Horowhenua						31/8/61	6	39,344	}	358	38,986
,,	• •					31/5/62	6	39,682		338	39,344
,,						31/8/62	6	20,000			*20,000
Hutt Valley						1/5/62	6	29,761		253	29,508
,,						1/2/62	6	19,758	• • •	174	19,584
,,				• •		1/7/62	6	50,000			*50,000
,,	• •	• •	• •			1/11/62	6	4,000	• •	• •	*4,000
,,						1/2/63	6	20,000			*20,000
Otago Centra	al		• •	• •		30/11/60	6	24,480		24,480	
,,	• •	• •	• •	• •	• •	1/6/62	6	14,881		127	14,754
a . " ~	• •	• •	• •	• • •	• •	1/12/62	6	10,000	• • •	•••	*10,000
Springs, Elle		• •	• •		• •	1/8/62	6	29,761		253	29,508
Taranaki	• •	• •	• •	• •	• •	28/9/60	6	48,959	• •	461	48,498
,,	• •	• •	• •	• •	• •	1/10/61	6	49,394		435	48,959
	• •	• •	• •	• •	• •	1/10/62	6	35,000			*35,000
Tararua	• •	• •	• •	• •	• •	31/3/57	6	25,000		• •	25,000 15,000
Wairarapa	• •	• •	• •	• •	• •	1/2/59	6	15,000	• • •	916	99,687
-	• •	• •	• •	• •	• •	$\frac{30/4/61}{1/8/62}$	6	100,603		1	*10,000
,,	• •	• •	• •	• •	• •	$\frac{1/8/62}{31/12/61}$	6	15,806			15,667
Wairoa	• •	• •	• •	• •	• •	1/9/61	6	4,918		45	4,873
wairoa	• •		• •	• •		1/12/62	6	15,000	• • •	4.0	*15,000
Wanganui-R	angitikei		• • •			1/5/61	6	49,180		448	48,732
** anganar-i	angrono	• •	•••	• • •	• •	1/1/62	6	24,697		217	24,480
,,						-,-,	. "	1			,
		laneous S					ļ			1	
Landed and	house pro	perty (fr	eehold)			Various	Var.		10,547	912	140,386
Landed and						,,	,,	1,705	70	· · ·	1,775
Properties ac	equired or	n default	by mort	gagors		,,	,,	13,335	8,417	2,332	19,420
Mortgages	• •	• •	• •	• •	• •	,,	,,	2,611,033	510,035	176,412	2,944,656
N.Z. 3-per-	SECURITIE	s HELD I	n Lond Stock	on.	l at	1/4/45	3	625,900		••	625,900
Bank of E	ngland					-/ -/		520,000			
	9							6,171,951	730,076	441,926	6,460,101

<sup>\*</sup> A sinking-fund policy for repayment of the loan at maturity is in existence. † A sinking-fund policy for repayment of part of the loan at maturity is in existence.

# PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE.

	Securities held as at 31st March, 1928.  Amount.  £ 10,000 44,500 40,000
New Zealand Government Securities.       %       £       £       £         Finance Act, 1915, sec. 105       .       .       15/12/40       4½       10,000       .       .         New Zealand Inscribed Stock Act, 1917—       .       .       15/11/38       4½       44,500       .       .         War Purposes Loan Act, 1917 .       .       .       .       .       20/4/39       4½       40,000       .       .         Finance Act, 1918, sec. 10       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .	£ 10,000 44,500
Finance Act, 1915, sec. $105$ $15/12/40$ $4\frac{1}{2}$ $10,000$ New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 $15/11/38$ $4\frac{1}{2}$ $44,500$ Finance Act, 1918, sec. $10$ $20/4/39$ $4\frac{1}{2}$ $40,000$	10,000 44,500
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	10,000 44,500
New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 $15/11/38$ $4\frac{1}{2}$ $44,500$ Finance Act, 1918, sec. 10 $20/4/39$ $4\frac{1}{2}$ $40,000$	44,500
War Purposes Loan Act, 1917       15/11/38 $\frac{41}{2}$ 44,500          Finance Act, 1918, sec. 10	
Finance Act, 1918, sec. 10 $20/4/39$ $4\frac{5}{2}$ 40,000	
Finance Act, 1916, sec. 35	6,000
Finance Act, 1919, sec. 5	3,000
State Advances Act, 1913—	<b>0,</b> 000
Advances to Workers $15/8/33$ $5\frac{1}{4}$ $15,000$	15,000
Waihou and Ohinemuri Rivers Improvement Act, 1/2/30 4 10,000 10,000	
1910, and Finance Act, 1924, sec. 6	• •
Ditto 1/2/30 51 10,000	10,000
Rangitaiki Land Drainage Amendment Act, 1913, 1/3/29 4 5,000 5,000	
and Amendments	• •
Ditto $1/3/29$ 5\frac{1}{2} 5,000	5,000
3,7,-	-,
Local Authority Securities.	
Wellington Hospital Board 14/3/35   5½   4,000	4,000
Featherston County Council 1/2/46   6   10,000	10,000
$\frac{1}{1}$ $\frac{1}{8}$ $\frac{1}{8}$ $\frac{1}{200}$	1,200
Carterton Borough Council 1/8/60 6 2,144 21	2,123
Eastbourne Borough Council	8,000
Masterton Borough Council 1/4/45 6 9,000	9,000
1/4/46   6   900	900
Petone Borough Council   1/8/32   6   13,000	13,000
Onehunga Borough Council          1/8/61         6         29,508          269	29,239
Pukekohe Borough Council 1/7/61 6 4,918 45	4,873
Papakura Town Board	4,801
Mortgages   Various   .   4,575   .     225	4,350
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Totals 209,395 34,200 18,609	224,986

# PUBLIC SECURITIES HELD BY THE STATE FIRE OFFICE.

Finance Act, 1916, sec. 35	as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	as at 31st March,
Finance Act, 1916, sec. 35	£ 36,800			1928.
Finance Act, 1916, sec. 35	$\frac{1}{2}$ 36,800	£	£	£
New Zealand Inscribed Stock Act, 1917—         15/1/33         5           Discharged Soldiers Settlement Loans Act, 1920         15/1/33         5           Finance Act, 1916, sec. 35         16/11/38         4           Finance Act, 1918, sec. 10         20/4/39         4           """"""""""""""""""""""""""""""""""""	~   '			36,800
Finance Act, 1916, sec. 35 Finance Act, 1918, sec. 10  Finance Act, 1920, sec. 15 (Electric power) Finance Act, 1924, sec. 2 State Advances Act, 1913— Settlers Branch Workers Branch War Purposes Loan Act, 1917  Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 Ditto  Local Authority Securities. Levin Borough Council Marton Borough Council Thames Borough Council Waipukurau Borough Council Waipukurau Borough Council Thames Borough Council Waipukurau Borough Council Waipukurau Borough Council  Featherston County Council Wanganui City Council Wanganui City Council Wellington Harbour Board Petone and Lower Hutt Gas-lighting Board  Other Securities.  Debentures under Land Settlement Finance Act, 1909— Glencairn Matamau Blairgowrie Lake Alice Eiffelton Clarkin Fixed deposits (Bank of New Zealand)  1/2/37  1/3/36  1/3/36  1/3/36  1/3/36  1/3/36  1/3/36  1/3/36  1/3/36  1/3/36  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/34  1/3/3				1
Finance Act, 1918, sec. 10	$\frac{1}{2}$ 15,000			15,000
Finance Act, 1920, sec. 15 (Electric power) Finance Act, 1924, sec. 2 State Advances Act, 1913—  Settlers Branch Workers Branch War Purposes Loan Act, 1917 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 Ditto  Local Authority Securities.  Levin Borough Council Thames Borough Council Waipukurau Borough Council Waipukurau Borough Council  """ Auckland Hospital Board """ Featherston County Council Franklin County Council Halswell County Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council  Other Securities.  Debentures under Land Settlement Finance Act, 1909— Glencairn Matamau Blairgowrie Lake Alice Eiffelton Clarkin Fixed deposits (Bank of New Zealand)  7/5/27  1/3/36  1/7/30  1/2/36  1/2/36  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30  1/2/30	$\frac{7}{3}$ 3,840			3,840
Finance Act, 1920, sec. 15 (Electric power) Finance Act, 1924, sec. 2 State Advances Act, 1913— Settlers Branch Workers Branch War Purposes Loan Act, 1917 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 Ditto  Local Authority Securities.  Levin Borough Council Marton Borough Council Thames Borough Council Waipukurau Borough Council Waipukurau Borough Council  """ Auckland Hospital Board """ Featherston County Council Halswell County Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council Wanganui City Council Petone and Lower Hutt Gas-lighting Board  Other Securities. Debentures under Land Settlement Finance Act, 1909— Glencairn Matamau Blairgowrie Lake Alice Eiffelton Clarkin Fixed deposits (Bank of New Zealand)  7/5/27  1/2/36 55 1/7/30 1/5/36 55 1/2/36 55 1/2/36 55 1/2/36 55 1/2/36 55 56 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	$\frac{1}{4}$ 11.100			11,100
Finance Act, 1920, sec. 15 (Electric power)   1/2/36   5   Finance Act, 1924, sec. 2   1/7/30   5   State Advances Act, 1913—   Settlers Branch   1/2/36   5   15/8/33   5   15/8/33   5   15/11/38   4   15/11/38   4   15/11/38   4   15/11/38   4   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   6   16/30   16/30   6   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30   16/30	$\frac{1}{4}$ 17,000			17,000
Finance Act, 1924, sec. 2   1/7/30   5	$\frac{1}{2}$   15,000			15,000
Settlers Branch   1/2/36   5   Workers Branch   15/8/33   5   War Purposes Loan Act, 1917   15/11/38   4   1910, and Finance Act, 1924, sec. 6   Ditto   1/2/30   5	$\frac{1}{4}$ 10,000			10,000
Workers Branch   15/8/33   5   War Purposes Loan Act, 1917   15/11/38   4   1910, and Finance Act, 1924, sec. 6   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/2/30   5   1/3/31   5   1/3/31   5   1/3/31   5   1/2/37   5   1/3/35   5   1/2/37   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   5   1/3/35   1/3/35   5   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35   1/3/35				
War Purposes Loan Act, 1917       15/11/38       4         Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6       1/2/30       4         Ditto       1/2/30       5         Levin Borough Council       15/2/46       6         Marton Borough Council       1/8/32       6         Thames Borough Council       1/3/41       5         Waipukurau Borough Council       1/6/30       6         Waipukurau Borough Council       1/2/37       6         Auckland Hospital Board       1/10/31       6         "       1/3/35       5         "       1/8/35       6         Featherston County Council       24/12/54       6         Halswell County Council       24/12/54       6         Halswell County Council       1/3/56       5         Christchurch City Council       1/3/56       5         Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.       29/11/33       5         Debentures under Land Settlement Finance Act, 1909—       29/11/33       6         Glencairn	$\frac{1}{2}$ 20,000			20,000
War Purposes Loan Act, 1917       15/11/38       4         Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6       1/2/30       4         Ditto       1/2/30       5         Levin Borough Council       15/2/46       6         Marton Borough Council       1/8/32       6         Thames Borough Council       1/3/41       5         Waipukurau Borough Council       1/6/30       6         Waipukurau Borough Council       1/2/37       6         Auckland Hospital Board       1/10/31       6         "       1/3/35       5         "       1/8/35       6         Featherston County Council       24/12/54       6         Halswell County Council       24/12/54       6         Halswell County Council       1/3/56       5         Christchurch City Council       1/3/56       5         Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.       29/11/33       5         Debentures under Land Settlement Finance Act, 1909—       29/11/33       6         Glencairn	1	15,000		15,000
1910, and Finance Act, 1924, sec. 6 Ditto	$\frac{1}{2}$ 83,410			83,410
Local Authority Securities.	25,000		25,000	
Local Authority Securities.   15/2/46   6				
Levin Borough Council  Marton Borough Council  Thames Borough Council  Waipukurau Borough Council  Waipukurau Borough Council  Marton Borough Council  Waipukurau Borough Council  The mes Borough Council  Waipukurau Borough Council  The mes Borough Council  The mes Borough Council  The mes Borough Council  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board  The mes Board	· · · · · · · · · · · · · · · · · · ·	25,000	•••	25,000
Marton Borough Council       1/8/32       6         Thames Borough Council       1/3/41       5         Waipukurau Borough Council       1/6/30       6         Auckland Hospital Board       1/10/31       6         Auckland Hospital Board       1/10/31       6         "       1/3/35       5         Featherston County Council       1/2/46       6         Franklin County Council       24/12/54       5         Halswell County Council       13/12/55       5         Christchurch City Council       1/9/54       5         Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.       0       29/11/33       5         Debentures under Land Settlement Finance Act, 1909—       29/11/33       5         Glencairn       29/11/33       5         Matamau       1/3/34       5         Blairgowrie       30/6/34       5         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Fixed deposits (Bank of New Zealand)       7/5/27       4 <td></td> <td></td> <td></td> <td></td>				
Thames Borough Council	900			900
Thames Borough Council	10,000			10,000
Auckland Hospital Board	1,800	1		1,800
Auckland Hospital Board	3   1,400	1		1,400
1/3/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   1/8/35   5   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/	500	1,650		2,150
1/3/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   5   1/8/35   1/8/35   5   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/35   1/8/	500			500
Teatherston County Council	$\frac{1}{2}$ 1,000	·		1,000
Featherston County Council       1/2/46       6         Franklin County Council       24/12/54       5         Halswell County Council       13/12/55       5         Christchurch City Council       1/3/56       5         Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.         Debentures under Land Settlement Finance Act, 1909—       29/11/33       5         Glencairn       29/11/33       5         Matamau       1/3/34       5         Blairgowrie       30/6/34       5         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Clarkin       19/3/36       6         Fixed deposits (Bank of New Zealand)       7/5/27       4	8,500			8,500
Halswell County Council				2,000
Halswell County Council	$\frac{1}{4}$ 5,000		٠.	5,000
Christehureh City Council       1/3/56       5         Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.         Debentures under Land Settlement Finance Act,       29/11/33       5         Glencairn       29/11/33       5         Matamau       1/3/34       5         Blairgowrie       30/6/34       5         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Clarkin       19/3/36       5         Fixed deposits (Bank of New Zealand)       7/5/27       4	$\frac{1}{4}$ 5,000			5,000
Wanganui City Council       1/9/54       5         Wellington Harbour Board       28/2/40       5         Petone and Lower Hutt Gas-lighting Board       1/11/52       5         Other Securities.         Debentures under Land Settlement Finance Act, 1909—       29/11/33       5         Glencairn       29/11/33       5         Matamau       1/3/34       5         Blairgowrie       30/6/34       5         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Clarkin       19/3/36       5         Fixed deposits (Bank of New Zealand)       7/5/27       4	$\frac{1}{3}$   15.000			15,000
Petone and Lower Hutt Gas-lighting Board         1/11/52         5           Other Securities.           Debentures under Land Settlement Finance Act,         29/11/33         5           1909—         30/6/34         5           Glencairn         1/3/34         5           Matamau         30/6/34         5           Lake Alice         27/4/35         5           Eiffelton         15/6/35         5           Clarkin         19/3/36         5           Fixed deposits (Bank of New Zealand)         7/5/27         4	$\frac{1}{4}$ 9,100			9,100
Petone and Lower Hutt Gas-lighting Board         1/11/52         5           Other Securities.           Debentures under Land Settlement Finance Act,         1909—         29/11/33         5           Glencairn          1/3/34         5           Matamau          30/6/34         5           Lake Alice          27/4/35         5           Eiffelton          15/6/35         5           Clarkin          19/3/36         5           Fixed deposits (Bank of New Zealand)         7/5/27         4	7,000			7,000
Debentures under Land Settlement Finance Act, 1909—       29/11/33       5         Glencairn	$\frac{1}{2}$ 20,641	• • •		20,641
1909—     Glencairn     29/11/33     5       Matamau     1/3/34     5       Blairgowrie     30/6/34     5       Lake Alice     27/4/35     5       Eiffelton     15/6/35     5       Clarkin     19/3/36     5       Fixed deposits (Bank of New Zealand)     7/5/27     4				
Glencairn				
Matamau       1/3/34       5         Blairgowrie       30/6/34       5         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Clarkin       19/3/36       5         Fixed deposits (Bank of New Zealand)       7/5/27       4	700	1		700
Blairgowrie       30/6/34       8         Lake Alice       27/4/35       5         Eiffelton       15/6/35       5         Clarkin       19/3/36       6         Fixed deposits (Bank of New Zealand)       7/5/27       4		• • • • • • • • • • • • • • • • • • • •	400	11.450
Lake Alice		1		10,000
Eiffelton          15/6/35       5         Clarkin          19/3/36       5         Fixed deposits (Bank of New Zealand)        7/5/27       4		1	::	6,000
Clarkin				10,000
Fixed deposits (Bank of New Zealand) $7/5/27$				8,000
		• ::	5,000	0,000
,, ,, 7/8/27   4	,	• • • • • • • • • • • • • • • • • • • •	5,000	
$\frac{1}{7}$ , $\frac{1}{127}$		1 ::	5,000	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			5,000	
	1	5,000		5,000
	1 2	5,000		5,000
	1	5,000		5,000
Landed and house property Various Va		1,524	7,320	216,765
Grand totals	614,602	58,174	52,720	620,056

PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

		Partic	ulars of S	Security.				Amount held	Purchased or	Sold,	Amount hele
		Nature of Secu	rity.			Maturity Date.	Rate of Interest	as at 31st March, 1927.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1928.
		and Governm				1/10/32	% 5	£	£	£	£ 20. 20.
Urewera Lar	ids Act	t, 1921–22, s	ec. 10	• •	• •	1/10/32	Э	29,323	• •		29,32
	Local	Authorities' Boroughs		ies.							
Dannevirke	• •	• •	• •		• •	1/1/46 & 1951	5	16,500		i	16,50
Hamilton						1/2/47	$4\frac{1}{2}$	5,200			5,20
,,	• •	• •		• •		1/1/55	$5\frac{1}{4}$	10,000	• •	• • •	10,00
ower Hutt		• •	• •	• •	• •	1/12/55	$5\frac{1}{4}$	350	• • •		35
Marton	• •	• •	• •	• •	• •	1/12/56	$5\frac{1}{4}$	1,600	• • •	• • •	1,60
Napier	• •	• •	• •	• •	• •	1/2/52	$5\frac{1}{4}$	1,025	•••	• •	1,02
,,		• •	• •	• •	• •	1/11/56	$5\frac{1}{4}$	1,640		• •	1,64
atea		• •		• •	• •	1/11/48	$4\frac{1}{2}$	5,000	٠.	• • •	5,000
umner		• •				1/5/52	$5^{1}_{4}$	3,000	••	••	3,000
Vaipawa				• •	• •	1/7/42	5	7,500		• •	7,500
,,	• •		• •			1/1/27	5	800			800
						& 1/7/42					
Vairoa		••		• • •	• •	1/11/51	$5\frac{1}{4}$	4,000	• • •	••	4,000
Vanganui		• •				1/10/40	$5\frac{1}{4}$	4,000			4,000
,,						1/10/39	$5\frac{1}{4}$	15,000			15,000
Vinton	• •	• •	• •	• •	• •	25/5/52	$5\frac{1}{4}$	1,775	••	••	1,778
		COUNTIES	2								
Iawera		•••				1/7/41	5	3,000			3,000
Hobson	••	• •	4	•••		26/2/55	$\frac{51}{4}$	2,500			2,500
Laitieke	• •	••	• •		• •	1/12/52	$\frac{54}{51}$	350	• • •	• •	350
Lawhia	• •	••	• •	• •	• •	1/12/52 1/12/51	$5\frac{1}{4}$	850	• • •	• • •	850
Liwitea	• •	••	• •	• •	• •			5,500	• • •	• •	5,50
	• •	• •	• •	• •	• •	1/8/30	$\frac{5\frac{1}{4}}{5\frac{1}{4}}$	12,000	• •	• •	12,00
longonui 'akaka	• •	• •	• •	• •	• •	1/3/56	51		• •	• • •	
	• •	• •	• •	• •	• •	1/1/42	$5\frac{1}{4}$	1,000	• • •	••	1,000
auranga	• •	• •	• •	• •	• •	1/2/57	$5\frac{1}{4}$	10,000	• •		10,00
hames	• •	• •	• •	• •	• •	1/12/55	$\frac{5\frac{1}{4}}{2}$	400	• •	• •	400
Jawa	• •	• •	• •	• •	• •	1/9/53	$5\frac{1}{4}$	6,100	٠.	• • •	6,100
Vaitomo	• •	• •	• •	• •	• •	1/11/55	$5\frac{1}{4}$	400	• •	• •	400
Vhakatane	• •	• •	• •	• •	• •	1/5/56	$5\frac{1}{4}$	15,000	50 * *	••	15,000
	ELEC	TRIC-POWER	BOARD					]			
Ianawatu-O	rua	••	• •	• •	• •	31/5/51	5	1,000		••	1,000
	F	ARBOUR BO	ARD.								
oxton						1/6/54	$5\frac{1}{4}$	8,000			8,000
						, ,	-				
lutt		RIVER BOAL	RD.			14/2/53	$5\frac{1}{4}$	5,000			5,000
Lubb	••	••	••	••			94	3,000	••	••	3,000
		TOWN BOAR	DS.								
Iuntly	• •	• •	• •	• •		1/8/52	$5\frac{1}{4}$	2,000	••		2,000
Vaipukurau		• •		• •	• •	1/1/55	5	300	••	• •	300
Vaiuku	٠	••	••	• •	••	1/1/52 – 55	$5\frac{1}{4}$	17,000	••	• •	17,000
		Flat Mortga	aes.								
Iortgages	••		yes.			Various	Var.	552,959	13,639	48,732	517,866
		nvestments)		• • •				3,000	9,200	1.091001	12,200
roperties ac	hariun	··	• • •	• • •		,,	,,	3,000	$\frac{3,200}{4,929}$	168	4,761
Topor mes ac	quiicu	••	••	••		••	• •		1,020	100	x, 101
Tota	als							753,072	27,768	48,900	731,940
					• •	•••	• •	,	~.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	.01,010

# PUBLIC SECURITIES HELD BY THE COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS.

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.
New Zealand Government Securities.		%	£	£	£	£
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	40,050		40,050	
Government Railways Amendment Act, 1910	1/2/29	41	3,000			3,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	$4\frac{1}{2}$	6,500	••	6,500	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/8/28	$4\frac{1}{2}$	3,000	••	3,000	•••
Hauraki Plains Act, 1926	1/8/28	41		9,500	1	9,500
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	$4\frac{1}{2}$	4,000	•••		4,000
Ditto	1/2/29	41	5,200	·		5,200
Immigration and Public Works Loan Act, 1870	1/2/30	4	2,100			2,100
Land for Settlements Act, 1908	1/1/29	$4\frac{1}{2}$	5,300	• •	••	5,300
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/32	$5\frac{1}{4}$	•••	40,050		40,050
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	$5\frac{1}{2}$	6,850			6,850
Electric-power Works Loan Act, 1919	15/7/30	5	5,000			5,000
Finance Act, 1919, sec. 5	15/7/30	5	2,650			2,650
Finance Act, 1920, sec. 15 (Electric power Works)	1/2/36	$5\frac{1}{2}$	2,250			2,250
Finance Act, 1920, sec. 15 (Public Works)	15/2/32	$  5\frac{1}{4}$	9,150			9,150
Finance Act, 1921, sec. 10 (Public Works)	15/2/32	51	4,500			4,500
Railways Improvement Authorization Act, 1914 State Advances Act, 1913—	15/7/30	5	5,000	••		5,000
Advances to Settlers Branch	1/2/36	$5\frac{1}{2}$	38,200	• •		38,200
Advances to Workers Branch	1/2/36	$5\frac{1}{2}$	15,000			15,000
••• •• •• •• •• •• •• •• •• •• •• •• ••	15/2/32	$5\frac{1}{4}$	4,350	3,600		7,950
,,	15/8/33	51		13,800		13,800
Rangitaiki Land Ďrainage Amendment Act, 1913, and amendments	1/3/29	4	2,000	••	••	2,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	$4\frac{1}{2}$	2,500	••	• •	2,500
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	1/1/49	4	10,500		• •	10,500
Local Authorities' Securities.	1/10/40	-,	2 200			2 200
Oxford County Council	1/12/40	51	2,200			2,200
Waverley Town Board	1/4/55	5	13,420	• • • • • • • • • • • • • • • • • • • •		13,420
Patea Borough	1/10/56 1/9/53	$\frac{5}{4\frac{1}{2}}$	4,780 5,000	••		4,780 5,000
Totals			202,500	66,950	49,550	219,900

# PUBLIC SECURITIES HELD BY THE MINES DEPARTMENT.

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.
State Coal-mines Account—		%	£	£	£	£
Mortgages, housing loans to State coal-miners	Various	% 5¾		4,200	67	4,133
Agreements to purchase cottages by State coal-	,,	6	148	775	290	633
miners						
Mining Advances Account—						
Mortgages to mining companies	,,	$5\frac{1}{2}$	27,257	103	1,075	26,285
Mines Department—		1				
Blenheim Oil-well Reclamation, Ltd.—Agreement to purchase Blenheim oil-well	••	•••	•••	1,000	600	400
Westland Power Board—Agreement to purchase	31/7/56	51		7,500	1,130	6,370
Waimea-Kumara water-races	, ,	-		,		
Hikurangi Coal Company-Agreement, together		6	2,000		1,000	1,000
with continuing guarantee to repay advance				ļ		
Totals		١	29,405	13,578	4,162	38,821

# OTHER SECURITIES.

									rities he March,	ld as <b>a</b> t 1928.
			Securities	3.				Maturity Date.	Rate of Interest.	Amount.
	I	NTERNAL	Affairs	DEPART	MENT.	·			Per Cent.	£
Y.M.C.A., W	·	• ••			••	••	••	••		7,149
Southland Fashares		o and Inc operative				6 £5 pref	erence	1/6/28	7	2,330
Debenture Deed of mor	rtgage bet	ween Sami	 1el Turn	er, Samu	el Turner	(Limited	), and	1/6/28	5	2,330 6,798
	esty the K	ing				·				
Bill of sale		Marin 	E DEPA	RTMENT.	•	••				200
	Total	•,•	••	٠.	• •	••				18,807

# SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED.

As on the 31st March, 1928.

				Securities held as	neld as at 31	at 31st March, 1927.	Securitie	Securities purchased or issued in Renewal.	or issued in	Securities :	old, renewed	Securities sold, renewed, or redeemed.	Securities	held as at 31s	Securities held as at 31st March, 1928.
			Held in	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount	Maturity Date.	Bate of Interest,	Amount.
Post Office	:	:	Dominion	Various	Various	£ 46,519,472	ablaarious	Various	£ 7,642,486	Various	Various	$\frac{\epsilon}{8,481,956}$	Various	Various	£ 45,680,002
:	:	:	London			3,436,846			:		•	:		*	3,436,846
Public Trust Office	:	:	Dominion		î	26,211,742	:		4,277,737	*	6	2,019,648	:		28,469,831
•	:	:	London			54,000	•		269,500	:	*	303,500	*		20,000
State Advances Office	:	:	Dominion	•	•	35,207,537	•	:	2,793,030			1,453,404	÷	•	36,547,163
Government Insurance Office	ffice	:	•			5,546,051	:	:	730,076	•		441,926	•	:	5,834,201
*	:	:	London			625,900	••	:	:		61	:	:		625,900
Government Accident Insurance Office	urance Offic	:	Dominion	•		209,395	:	•	34,200		66	18,609	•	:	224,986
State Fire Office	:	:	:	•	:	614,662		:	58,174			52,720	:	:	620,056
Native Trust	:	:			•	753,072		:	27,768			48,900	:	:	731,940
Commissioners Public Debts Sinking Funds	ots Sinking	Funds	•	:		202,500	:		66,950	2	:	49,550	:	:	219,900
Mines Department	:	:			•	29,402	•		13,578	£		4,162		:	38,821
Treasury	.:	:	Dominion		:	11,417,165‡	66	•	34,168,395			33,655,077		2	*11,930,483
Miscellaneous	:	:	Dominion	:	•	19,107	•	:	200	\$	•	200		2	18,807
Totals	:	:	:	:	:	130,846,794	:	:	50,082,094		:	46,529,952	:	:	134,398,936

\* Includes £4,374,264 held in London.

† Includes £283,734 shown as a footnote in return of 31st March, 1927, and Bank of New Zealand Shares (nominal value £2,050,781) which were included at cost price (£1,800,781) in return of 81st March, 1927.

The custodians in London hold debentures to the nominal value of £43,000 and New Zealand Inscribed Stock  $5\frac{1}{2}$  per cent. to the nominal value of £35,400 on behalf of the Public Trustee, New Zealand 4-per-cent. stock to the value of £7,000 on behalf of the Public Works Department. War bonds to the value of £20,200 are held by the Bank of New Zealand, London, as security for fixed deposits made from Public Trustee Account.

Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915–22, are held in the District Land Offices.

G. F. C. CAMPBELL, Controller and Auditor-General.

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