

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
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	15,000	100,000	115,000	..
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	130,000	100,000	230,000	..
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	5,000	..	5,000	..
Discharged Soldiers Settlement Loans Act, 1920 ..	1/3/30	4	50,000	..	50,000	..
Education Purposes Loans Act, 1919 ..	1/1/29	4	35,000	..	35,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	150,000	..	150,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4	100,000	..	100,000	..
Government Railways Amendment Act, 1910 ..	1/1/29	4	4,390	..	4,390	..
Hauraki Plains Act, 1926 ..	1/8/30	4	10,000	..	10,000	..
" ..	1/2/31	4	10,000	..	10,000	..
Land for Settlements Act, 1908 ..	1/1/29	4	1,725	..	1,725	..
Land Laws Amendment Act, 1913 ..	1/4/30	4	3,500	..	3,500	..
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1915, sec. 105 ..	15/12/40	4½	5,000	..	5,000 ^a	..
Electric-power Works Loan Act, 1919 ..	15/7/30	5	1,900	..	1,900	..
Finance Act, 1918, sec. 10 ..	20/4/29	5	100	..	..	100 ^b
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	140	..	140	..
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	850	..	..	850
Finance Act, 1915, sec. 105 ..	15/12/30	5½	19,050	..	19,050 ^c	..
Finance Act, 1916, sec. 35 ..	1/2/36	5½	..	500	500	..
State Advances Act, 1913 (Settlers Branch) ..	1/2/36	5½	11,000	..	11,000	..
State Advances Act, 1913 (Workers Branch) ..	1/2/36	5½	3,000	..	3,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Workers Branch)	1/2/29	4	9,870	..	9,870	..
New Zealand State-guaranteed Advances Act, 1909, 1910 (Land for Settlement Branch)	1/1/29	4	40,000	..	40,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	50,000	..	50,000	..
War Purposes Loan Act, 1917 ..	1/2/29	4	60,300	..	60,300	..
Aid to Water-power Works Act, 1910 ..	1/5/29	4½	20,000	..	20,000	..
Education Purposes Loans Act, 1919 ..	18/3/31	4½	33,000	..	33,000	..
" ..	1/1/29	4½	..	5,000	5,000	..
Finance Act, 1915, sec. 105 ..	15/12/30	4½	16,600	..	16,600	..
Fishing Industry Promotion Act, 1919 ..	1/12/28	4½	50	..	50	..
" ..	1/12/33	4½	..	50	..	50
Hauraki Plains Act, 1926 ..	1/8/28	4½	18,500	..	18,500	..
" ..	1/8/33	4½	..	10,000	10,000	..
Housing Act, 1919, sec. 30 ..	1/7/30	4½	7,270	..	7,270	..
Land for Settlements Act, 1908 ..	1/1/29	4½	5,300	..	5,300	..
Land for Settlements Act, 1925 ..	1/1/34	4½	..	50	..	50
Native Land Amendment Act, 1913 ..	1/4/29	4½	15,000	25,000	40,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4½	50	..	50	..
State Advances Act, 1913 (Settlers Branch) ..	1/6/29	4½	..	20,000	20,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	5,000	..	5,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	221,610	..	221,610	..
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/29	5	25,000	..	25,000	..
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	60,000	..	60,000	..
Hauraki Plains Act, 1926 ..	1/8/28	5	19,200	..	19,200	..
" ..	1/8/33	5	..	19,200	19,200	..
State Advances Act, 1913 (Local Authorities Branch)	1/6/30	5½	10,000	..	10,000	..
Land for Settlements Act, 1925 ..	1/3/32	5½	13,000	..	13,000	..
Maori Land Settlement Act, 1905 ..	1/2/30	5½	500	..	..	500
War-loan certificates ..	Various	Var.	1,710	..	657	1,053 ^d
Post Office certificates ..	3/12/30	5½	10	..	..	10 ^e
			1,202,625	279,800	1,479,812	2,613
<i>Local Authorities Securities.</i>						
Harbour Boards:—						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	5½	6 000	..	6,000	..
			1,208,625	279,800	1,485,812	2,613
HELD IN LONDON.						
<i>New Zealand Government Securities.</i>						
New Zealand Consolidated Stock, 1929 ..	1/11/29	4	..	100,000	100,000 ^f	..
			1,208,625	379,800	1,585,812	2,613
Transfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926	Various	4	110,000	..	110,000	..
			1,318,625	379,800	1,695,812	2,613 ^g

^a Cost price, £4,800.^b Cost price, £98.^c Cost price, £18,954 15s.^d Cost price, £726 6s. 6d.^e Cost price, £6 5s.^f Cost price, £98,900 0s. 5d.^g Cost price, £2,280 11s. 6d.