

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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				
PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT— <i>continued.</i>						
Brought forward	..	%	£ 623,000	£ 2,598,920	£ 2,571,335	£ 650,585
HELD IN NEW ZEALAND— <i>continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1915, sec. 105	15/12/40	4½	..	5,000	..	5 000a
Finance Act, 1916, sec. 35	1/9/30	4½	..	20,500	20,500b	..
Electric-power Works Loan Act, 1919	15/7/30	5	..	5,000	..	5,000
State Advances Act, 1913 (Settlers Branch)	1/6/29	4½	..	20,000	20,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	..	4,000	..	4,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	226,620	33,770	192,850
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5	..	20,000	8,000	12,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	..	7,000	..	7,000
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	..	36,780	36,780	..
General Purposes Loan Act, 1873	28/11/29	5	..	800	..	800
Hauraki Plains Act, 1926	1/8/33	5	..	20,000	..	20,000
Native Land Amendment Act, 1913	1/4/29	5	..	25,000	..	25,000
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, sec. 10	1/1/29	5	..	6,000	6,000	..
Finance Act, 1919, sec. 5	15/7/30	5	..	4,360	1,600	2,760
State Advances Act, 1913 (Local Authorities)	1/6/30	5½	..	10,000	..	10,000
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5½	..	2,000	..	2,000
Education Purposes Loans Act, 1919	15/8/33	5½	..	1,750	..	1,750
Finance Act, 1918, sec. 10	15/8/33	5½	..	15,250	15,250	..
Land for Settlements Act, 1925	1/3/32	5½	..	13,000	..	13,000
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, sec. 10	1/7/30	5½	..	3,000	3,000	..
State Advances Act, 1913 (Workers Branch)	15/2/32	5½	..	4,200	..	4,200
War Purposes Loan Act, 1917	15/8/33	5½	..	3,530	3,530	..
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1915, sec. 105	15/12/30	5½	..	19,050	..	19,050c
State Advances Act, 1913 (Settlers Branch)	1/2/36	5½	..	11,000	..	11,000
State Advances Act, 1913 (Workers Branch)	1/2/36	5½	..	1,350	..	1,350
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	623,000	3,084,110	2,719,765	987,345
			..	68,000	8,000	60,000
			623,000	3,152,110	2,727,765	1,047,345
<i>Local Authorities Securities.</i>						
HARBOUR BOARDS.						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	5½	..	6,000	4,000	2,000
			623,000	3,158,110	2,731,765	1,049,345
HELD IN LONDON.						
<i>New Zealand Government Securities.</i>						
New Zealand Consolidated Stock, 1929	1/11/29	4	..	765,000	402,500	362,500d
			623,000	3,923,110	3,134,265	1,411,845
<i>Samoan Securities.</i>						
Advances to Samoa under Finance Act, 1926, sec. 4†	21/5/58	5½	..	2,000	..	2,000
			623,000	3,925,110	3,134,265	1,413,845e

* 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 transfers, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

a Cost price £4,800. b Cost price £20,090. c Cost price £18,954 15s. d Cost price £360,274 17s. e Cost price £1,415,424 12s

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4	..	400,000	200,000	200,000
			..	400,000	200,000	200,000

PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	100	..	..	100
Education Purposes Loans Act, 1919	1/1/29	4½	10,900	..	10,900	..
.. .. .	1/1/34	4½	..	10,900	..	10,900
Hauraki Plains Act, 1926	1/8/33	4½	..	300	..	300
Land for Settlements Act, 1908	1/1/31	4½	300	..	..	300
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	200	..	200	..
Ditto	1/5/31	4½	..	200	..	200
Carried forward	..	..	11,500	11,400	11,100	11,800