

PUBLIC SECURITIES HELD BY THE TREASURY—*continued*.

Particulars of Security.			Amount held as at 31st March, 1923.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest				
MINING ADVANCES ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	£ 7,000	£ ..	£ 7,000	£ ..
Forests Act, 1921-22	1/8/33	4½	..	13,000	13,000	..
			7,000	13,000	20,000	..

NATIONAL ENDOWMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	..	14,900	..	14,900
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	..	100	100	..
	1/1/34	4	..	100	..	100
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	..	10,000	..	10,000
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	35,000	..	35,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4	2,500	..	2,500	..
Government Railways Amendment Act, 1910 ..	1/1/29	4	4,000	..	4,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Workers Branch)	1/2/29	4	..	15,000	15,000	..
Ditto	1/2/34	4	..	15,000	..	15,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	..	25,000	25,000	..
War Purposes Loan Act, 1917	1/2/29	4	5,000	..	5,000	..
Hauraki Plains Act, 1926	1/8/28	4½	3,000	..	3,000	..
Land for Settlements Act, 1908	1/1/29	4½	..	25,850	25,850	..
	1/1/31	4½	..	3,200	..	3,200
Land for Settlements Act, 1925	1/1/34	4½	..	25,850	..	25,850
Native Land Amendment Act, 1913	1/4/29	4½	30,000	..	30,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4½	..	5,000	5,000	..
Ditto	1/3/34	4½	..	5,000	..	5,000
Finance Act, 1925, sec. 4 (Samoa Loan)	1/4/29	5	6,000	..	6,000	..
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, sec. 10	1/1/29	5	6,000	..	6,000	..
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	1,600	..	1,600	..
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5¼	2,000	..	2,000	..
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918, sec. 10	1/7/30	5¼	3,000	..	3,000	..
War Purposes Loan Act, 1917	15/8/33	5¼	530	..	530	..
			98,630	145,000	169,580	74,050
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	..	10,000	..	10,000	..
			108,630	145,000	179,580	74,050

* 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.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	2,700	..	..	2,700
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	2,150	..	2,150
Land Laws Amendment Act, 1913	1/4/30	4	150	..	150	..
Rangitaiki Land Drainage Amendment Act, 1910, and Finance Act, 1923, sec. 5	1/12/29	4	2,000	..	2,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	5,000	..	..	5,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	6,000	2,500	..	8,500
Housing Act, 1919, sec. 30	1/7/30	4½	3,250	..	..	3,250
Land for Settlements Act, 1908	1/1/29	4½	1,500	..	1,500	..
	1/1/31	4½	6,100	..	..	6,100
Land for Settlements Act, 1925	1/1/34	4½	..	1,500	..	1,500
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	590	..	590	..
Ditto	1/5/31	4½	..	1,090	..	1,090
Native Land Amendment Act, 1913	1/4/29	4½	5,000	..	..	5,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	..	1,000	..	1,000
			32,290	8,240	4,240	36,290