PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1929.
NATIVE LAND SETTLEMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
New Zealand Government Securities.		%	£	£	£	£
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	5,000	..	5,000	..
Hauraki Plains Act, 1926	1/8/28	4½	30,000	..	30,000	..
,, ,, ...	1/8/33	4½	..	20,000	10,000	10,000
Native Land Amendment Act, 1913	1/4/29	4½	29,000	..	29,000	..
			64,000	20,000	74,000	10,000
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
Fixed Deposit Receipts.						
Bank of New Zealand	7/5/28	3¾	100,000	..	100,000	..
,, ...	7/8/28	3¾	..	100,000	100,000	..
,, ...	7/11/28	3¾	..	100,000	100,000	..
			100,000	200,000	300,000	..
HELD IN LONDON.						
Fixed Deposit Receipts.						
Lloyd's Bank, Ltd.	26/5/28	4¼	..	50,000	50,000	..
,, ...	21/5/28	4¼	..	600,000	600,000	..
,, ...	1/6/28	4¼	..	75,000	75,000	..
,, ...	21/6/28	4¼	..	100,000	100,000	..
,, ...	23/6/28	4¼	..	50,000	50,000	..
,, ...	29/6/28	4¼	..	40,000	40,000	..
,, ...	29/6/28	4¼	..	135,000	135,000	..
,, ...	26/6/28	4¼	..	100,000	100,000	..
,, ...	28/6/28	4¼	..	100,000	100,000	..
,, ...	30/6/28	4¼	..	100,000	100,000	..
,, ...	4/7/28	4¼	..	60,000	60,000	..
,, ...	11/7/28	4¼	..	100,000	100,000	..
,, ...	29/6/28	4¼	..	60,000	60,000	..
,, ...	29/6/28	4¼	..	50,000	50,000	..
,, ...	14/7/28	4¼	..	50,000	50,000	..
,, ...	23/7/28	4¼	..	100,000	100,000	..
,, ...	30/8/28	4¼	..	250,000	250,000	..
,, ...	27/7/28	4¼	..	200,000	200,000	..
,, ...	31/7/28	4	..	125,000	125,000	..
,, ...	2/8/28	4	..	50,000	50,000	..
,, ...	13/8/28	4¼	..	100,000	100,000	..
,, ...	28/9/28	4¼	..	175,000	175,000	..
,, ...	28/9/28	4¼	..	130,000	130,000	..
,, ...	22/8/28	4¼	..	100,000	100,000	..
,, ...	18/9/28	4 5/16	..	100,000	100,000	..
,, ...	14/9/28	4¼	..	50,000	50,000	..
,, ...	30/10/28	4⅜	..	50,000	50,000	..
,, ...	30/10/28	4⅜	..	150,000	150,000	..
,, ...	10/10/28	4¼	..	50,000	50,000	..
,, ...	11/10/28	4¼	..	250,000	250,000	..
,, ...	1/12/28	4⅜	..	50,000	50,000	..
,, ...	20/12/28	4⅜	..	200,000	200,000	..
,, ...	29/12/28	4¼	..	200,000	200,000	..
,, ...	29/12/28	4¼	..	175,000	175,000	..
,, ...	29/12/28	4¼	..	75,000	75,000	..
,, ...	29/12/28	4	..	400,000	400,000	..
,, ...	14/1/29	4	..	50,000	50,000	..
,, ...	30/1/29	4¼	..	100,000	100,000	..
,, ...	28/2/29	4 5/16	..	50,000	50,000	..
,, ...	4/3/29	4½	..	200,000	200,000	..
,, ...	27/3/29	4½	..	100,000	100,000	..
,, ...	27/3/29	4½	..	65,000	65,000	..
,, ...	1/3/29	4⅜	..	150,000	150,000	..
,, ...	8/3/29	4⅜	..	100,000	100,000	..
,, ...	27/3/29	4⅜	..	45,000	45,000	..
,, ...	27/3/29	4⅜	..	20,000	20,000	..
,, ...	27/3/29	4⅜	..	100,000	100,000	..
,, ...	27/3/29	4 5/16	..	75,000	75,000	..
,, ...	14/3/29	4 5/16	..	150,000	150,000	..
,, ...	27/3/29	4 5/16	..	40,000	40,000	..
,, ...	27/3/29	4 7/8	..	70,000	70,000	..
,, ...	28/3/29	5⅛	..	100,000	100,000	..
,, ...	28/3/29	5¼	..	75,000	75,000	..
,, ...	26/3/29	5⅜	..	1,000,000	1,000,000	..
,, ...	28/3/29	5⅜	..	500,000	500,000	..
Carried forward	..	..	100,000	7,840,000	7,940,000	..