

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				

RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	£ 700	£ ..	£ 700	£ ..
" " " " " "	1/1/34	4	..	700	..	700
Finance Act, 1920, sec. 15 ("Public Works") ..	1/12/30	4	..	450,000	450,000	..
New Zealand State-guaranteed Advances Act, 1909, 1910 (Workers Branch)	1/2/29	4	15,000	..	15,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	25,000	..	25,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	5,000	..	5,000	..
War Purposes Loan Act, 1917	1/2/29	4	450,000	..	450,000	..
" " " " " "	1/2/34	4	..	290,000	240,000	50,000
Finance Act, 1915, sec. 105 (Public Works) ..	15/12/30	4½	5,000	..	5,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	6,000	..	6,000	..
Forests Act, 1921-22	1/8/33	4½	..	6,000	6,000	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	4½	4,000	..	4,000	..
Land for Settlements Act, 1908	1/1/29	4½	32,950	..	32,950	..
" " " " " "	1/1/31	4½	8,100	..	8,100	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	1/1/29	4½	2,000	..	2,000	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	500	..	500	..
Native Land Amendment Act, 1913	1/4/31	4½	..	6,600	6,600	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4½	10,000	..	10,000	..
State Advances Act, 1913 (Workers Branch) ..	1/6/29	4½	9,000	..	9,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	1,000	..	1,000	..
			574,250	753,300	1,276,850	50,700

RANGITAIKI LAND DRAINAGE ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Native Land Amendment Act, 1913	1/4/29	4½	2,000	..	2,000	..
			2,000	..	2,000	..

RESERVE FUND ACCOUNT.

HELD IN LONDON.						
<i>Various Securities.</i>						
British War Loan Stock	1929/47	5	1,283,158	..	..	1,283,158
Egyptian Guaranteed Bonds	1929/47	3	59,000	..	..	59,000
India Stock	On or after 5/10/26	2½	65,341	..	..	65,341
" " " " " "	On or after 5/1/31	3	357,766	..	..	357,766
" " " " " "	5/1/31	3½	153,010	..	..	153,010
Transvaal Stock	1923/53	3	230,000	..	..	230,000
			2,148,275	..	..	2,148,275 ^a

^a Cost price, £2,000,000.

STATE COAL-MINES ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Hauraki Plains Act, 1926	1/8/28	4½	5,000	8,500	13,500	..
" " " " " "	1/8/33	4½	..	23,500	..	23,500
Native Land Amendment Act, 1913	1/4/29	4½	5,000	..	..	5,000
New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	4,300	..	..	4,300
			14,300	32,000	13,500	32,800

STATE COAL-MINES SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	150	..	150
Coal-mines Act, 1925	1/4/28	4	775	..	775	..
" " " " " "	1/4/29	4	..	7,500	7,500	..
Land for Settlements Act, 1908	1/1/29	4	100	..	100	..
Land for Settlements Act, 1925	1/1/34	4	..	100	..	100
Land Laws Amendment Act, 1913	1/4/30	4	150	..	150	..
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4½	330	..	330	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	150	..	150	..
Carried forward	..	..	1,505	7,750	9,005	250