

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
Nature of Security.	Maturity Date.	Rate of Interest.				
EDUCATION LOANS ACCOUNT.						
HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>		%	£	£	£	£
Finance Act, 1916, sec. 35	1/9/51	4	..	125,000	125,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	70,000	70,000	..
Maori Land Settlement Act, 1907	1/2/50	4	..	50,000	50,000	..
			..	245,000	245,000	..

GENERAL PURPOSES RELIEF ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1900 ..	1/1/49	4	..	500	500	..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	9,790	..	9,790	..
	1/1/49	4	..	9,790	9,790	..
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4	..	1,300	1,300	..
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	..	2,000	2,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	23,590	23,090	500
Native Land Amendment Act, 1913	1/4/49	4	..	10,000	10,000	..
	1/4/34	4½	..	10,000	10,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	3,000	..	3,000	..
New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5	15/7/30	5	2,000	..	2,000	..
			14,790	57,180	71,470	500

HAURAKI PLAINS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), Part IV (War Expenses) ..	1/7/49	4	..	10,000	10,000	..
” ” ”	1/7/49	4½	..	10,000	10,000	..
			..	20,000	20,000	..

HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	500	..	500	..
Aid to Public Works and Land Settlement Act, 1911 ..	1/1/49	4	1,000	..	1,000	..
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	..	250	250	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	1,850	1,850	..
Native Land Amendment Act, 1913	1/4/49	4	..	600	600	..
Land for Settlements Act, 1908	1/1/31	4½	3,150	..	3,150	..
Land for Settlements Act, 1925	1/1/34	4½	500	..	..	500
” ” ”	1/1/49	4½	..	3,150	..	3,150
Native Land Amendment Act, 1913	1/4/31	4½	600	..	600	..
			5,750	5,850	7,950	3,650

LAND ASSURANCE FUND ACCOUNT.

HELD IN NEW ZEALAND. <i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	..	5,000	5,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/50	4	4,500	..	4,500	..
Fishing Industry Promotion Act, 1919	1/12/33	4½	..	50	50	..
Land for Settlements Act, 1925	1/2/34	4½	6,100	..	6,100	..
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	1/5/31	4½	..	350	350	..
Native Land Amendment Act, 1913	1/4/34	4½	..	6,000	6,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4½	8,000	..	8,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	7,500	..	7,500	..
Ditto	1/8/50	4½	..	7,500	7,500	..
Education Purposes Loans Act, 1919	15/8/33	5½	..	300	300	..
Land for Settlements Act, 1925	15/8/33	5½	..	1,000	1,000	..
			26,100	20,200	46,300	..
Transfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926*	..	4	..	35,000	35,000	..
			26,100	55,200	81,300	..

* 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