## PUBLIC SECURITIES HELD BY THE TREASURY—continued.

			Amount held	Purchased or issued	Sold, renewed,	Amount hele as at
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1930.	in Renewal.	or redeemed.	31st March, 1931.
LOANS REDEM	IPTION A	CCOUNT	C—continued.			
			£	e .	. c	c
Brought forward		%	101,000	£ 224,800	275,800	£ 50,00
						, , ,
Held in New Zealand—continued.  New Zealand Government Securities—continued.						
inance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers	1/3/51	4		50,000	50,000	
Settlement)	1/0/50			FO 000	~o ooo	
Finance Act, 1918 (No. 2), sec. 29 (Public Works) Finance Act, 1920, sec. 15 (Public Works)	$\frac{1/2/50}{1/12/51}$	4	••	50,000 $156,800$	$50,000 \\ 156,800$	• •
eneral Purposes Loan Act, 1873	1/11/50	4	800	•	800	
and for Settlements Act, 1925	$\frac{1/1/34}{1/2/50}$	$\begin{array}{ c c c c }\hline 4 & 1 \\ \hline 4 & \end{array}$	••	50,000 $3,000$	50,000 3,000	• •
tate Advances Act, 1913 (Advances to Settlers Branch).	$\frac{1}{2} \frac{50}{51}$	4	••	100,000	3,000	100,00
ischarged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{1}{2}$	••	150	••	15
ducation Purposes Loans Act, 1919	$1/1/49 \ 1/12/51$	$\begin{array}{c c}4\frac{1}{2}\\4\frac{1}{2}\end{array}$	• •	50,000 $20,650$		50,00 $20,65$
overnment Railways Amendment Act, 1910	1/1/34	41		1,160		1,16
auraki Plains Act, 1926	1/8/33	$4\frac{1}{2}$	• • •	$\frac{200}{25,000}$	* * • •	20
tate Advances Act, 1913 (Advances to Workers Branch) ew Zealand Inscribed Stock Act, 1917—	1/5/50	$4rac{1}{2}$	• •	25,000	••	25,00
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	$5\frac{1}{4}$	i.	800		80
State Advances Act, 1913 (Advances to Settlers Branch)	$\frac{1/2/36}{1/2/36}$	$5\frac{1}{2}$ $5\frac{1}{2}$	1,000	1,000		$1,00 \\ 1,00$
State Advances Act, 1919 (Advances to Settlers Diagon)	1/2/30	02				
			102,800	733,560	586,400	249,96
MAIN HIGHWAY	S ACCOU	VT.—RE	VENUE FUN	D.		
HELD IN NEW ZEALAND.		1	,			
New Zealand Government Securities.	1 (0 (2)			100.000	100 000	
nance Act, 1916, sec. 35	$\frac{1/9/51}{1/2/50}$	4 4	••	$180,000 \\ 20,000$	180,000 20,000	• •
nance Act, 1920, sec. 15 (Public Works)	1/12/51	4		900	900	• • • • • • • • • • • • • • • • • • • •
and for Settlements Act, 1925	1/3/32	4.	900	100,000	100,000	• • •
angitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/51	4	900	••	800	, . · · .
tate Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	.:	200,000	100,000	100,00
ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Workers Branch)	1/2/34	$4\frac{1}{2}$	5,000	• •	••	5,00
inance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	10,000			10,00
			15 000	500.000	401.000	115.00
ublic Revenues Act, 1926, sec. 41 (Treasury bills)	31/3/31	4	15,900	500,900 $50,000$	401,800 50,000	115,00
			15,900	550,900	451,800	115,000
		ļ	15,500	550,500	451,600	115,00
MAIN HIGHWAYS A	CCOUNT	-CONST	RIICTION FI	JND.		
			LUCCIION IN			
HELD IN NEW ZEALAND.		1			· ·	
New Zealand Government Securities.	1 /0 /51			40,000	40,000	
New Zealand Government Securities.	$\frac{1/9/51}{1/2/50}$	4 4		40,000 50,000	40,000 50,000	••
New Zealand Government Securities. nance Act, 1916, sec. 35	$\frac{1/2/50}{1/7/49}$	4 4		50,000 70,000	50,000 70,000	••
New Zealand Government Securities. nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1919, sec. 5 (Public Works) ailways Improvement Authorization Act, 1914	1/2/50 $1/7/49$ $1/7/49$	4 4 4		50,000 $70,000$ $3,340$	50,000 70,000 3,340	
New Zealand Government Securities. nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1919, sec. 5 (Public Works) ailways Improvement Authorization Act, 1914	$\frac{1/2/50}{1/7/49}$	4 4	••	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000	
New Zealand Government Securities. nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1919, sec. 5 (Public Works) ailways Improvement Authorization Act, 1914	1/2/50 $1/7/49$ $1/7/49$	4 4 4		50,000 $70,000$ $3,340$	50,000 70,000 3,340	
New Zealand Government Securities. inance Act, 1916, sec. 35 inance Act, 1918 (No. 2), sec. 29 (Public Works) inance Act, 1919, sec. 5 (Public Works) ailways Improvement Authorization Act, 1914	1/2/50 1/7/49 1/7/49 1/5/50	$egin{array}{cccccccccccccccccccccccccccccccccccc$	••	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50	$egin{array}{cccccccccccccccccccccccccccccccccccc$	••	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4 4 4 4 4 5 ES ACCO	OUNT.	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50	$egin{array}{cccccccccccccccccccccccccccccccccccc$	••	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4 4 4 4 4 5 ES ACCO	OUNT.	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities.  nance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4½ ES ACCC	OUNT.  14,000  14,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4½ ES ACCC	OUNT.  14,000  14,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4½ ES ACCC	OUNT.  14,000  14,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities.  nance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE	4 4 4 4½ ES ACCC	OUNT.  14,000  14,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340	
New Zealand Government Securities.  nance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCI 1/11/50 ENDOWM	# 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0UNT.  14,000  14,000  60,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340 14,000 14,000	
New Zealand Government Securities. inance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE 1/11/50	# 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0UNT.  14,000  14,000	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340 14,000	
New Zealand Government Securities. inance Act, 1916, sec. 35 inance Act, 1918 (No. 2), sec. 29 (Public Works) inance Act, 1919, sec. 5 (Public Works) allways Improvement Authorization Act, 1914 cate Advances Act, 1913 (Advances to Workers Branch)  MINING  Held in New Zealand. New Zealand Government Securities. ew Zealand Loans Act, 1908 (Public Works Fund— General Purposes Account)  NATIONAL  Held in New Zealand. New Zealand Government Securities. ew Zealand Government Securities. ew Zealand Government Securities. ew Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to Workers Branch) and for Settlements Act, 1925	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE 1/11/50 ENDOWM 1/11/50 1/2/34 1/1/34	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OUNT.  14,000  14,000  14,000  15,000  850	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340 14,000 14,000 15,000 850	
New Zealand Government Securities.  nance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCI 1/11/50 ENDOWM 1/11/50 1/2/34 1/1/34 1/4/34	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0UNT.  14,000 14,000 14,000 15,000 850 15,000	50,000 70,000 3,340 100,000 263,340	50,000 70,000 3,340 100,000 263,340 14,000 14,000 15,000 15,000	
New Zealand Government Securities.  nance Act, 1916, sec. 35	1/2/50 1/7/49 1/7/49 1/5/50 ADVANCE 1/11/50 ENDOWM 1/11/50 1/2/34 1/1/34	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OUNT.  14,000  14,000  14,000  15,000  850	50,000 70,000 3,340 100,000	50,000 70,000 3,340 100,000 263,340 14,000 14,000 15,000 850	