

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.				
LOANS REDEMPTION ACCOUNT— <i>continued.</i>						
Brought forward	..	%	£ 101,000	£ 224,800	£ 275,800	£ 50,000
HELD IN NEW ZEALAND— <i>continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	..	50,000	50,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	..	50,000	50,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	156,800	156,800	..
General Purposes Loan Act, 1873	1/11/50	4	800	..	800	..
Land for Settlements Act, 1925	1/1/34	4	..	50,000	50,000	..
"	1/2/50	4	..	3,000	3,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	..	100,000	..	100,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	..	150	..	150
Education Purposes Loans Act, 1919	1/1/49	4½	..	50,000	..	50,000
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4½	..	20,650	..	20,650
Government Railways Amendment Act, 1910	1/1/34	4½	..	1,160	..	1,160
Hauraki Plains Act, 1926	1/8/33	4½	..	200	..	200
State Advances Act, 1913 (Advances to Workers Branch)	1/5/50	4½	..	25,000	..	25,000
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½	..	800	..	800
"	1/2/36	5½	1,000	..	..	1,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	..	1,000	..	1,000
			102,800	733,560	586,400	249,960

MAIN HIGHWAYS ACCOUNT.—REVENUE FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1916, sec. 35	1/9/51	4	..	180,000	180,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	..	20,000	20,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	900	900	..
Land for Settlements Act, 1925	1/3/32	4	..	100,000	100,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/51	4	900	..	900	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	..	200,000	100,000	100,000
New Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Workers Branch)	1/2/34	4½	5,000	..	..	5,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	10,000	..	..	10,000
			15,900	500,900	401,800	115,000
Public Revenues Act, 1926, sec. 41 (Treasury bills)	31/3/31	4	..	50,000	50,000	..
			15,900	550,900	451,800	115,000

MAIN HIGHWAYS ACCOUNT.—CONSTRUCTION FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1916, sec. 35	1/9/51	4	..	40,000	40,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	..	50,000	50,000	..
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	..	70,000	70,000	..
Railways Improvement Authorization Act, 1914	1/7/49	4	..	3,340	3,340	..
State Advances Act, 1913 (Advances to Workers Branch)	1/5/50	4½	..	100,000	100,000	..
			..	263,340	263,340	..

MINING ADVANCES ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4	14,000	..	14,000	..
			14,000	..	14,000	..

NATIONAL ENDOWMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4	60,000	..	60,000	..
New Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to Workers Branch)	1/2/34	4	15,000	..	15,000	..
Land for Settlements Act, 1925	1/1/34	4½	850	..	850	..
Native Land Amendment Act, 1913	1/4/34	4½	15,000	..	15,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4½	..	20,000	20,000	..
			90,850	20,000	110,850	..