$\begin{array}{ccc} & & 1931. \\ \text{N E W} & \text{Z E A L A N D}. \end{array}$ 

# PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON THE 31st MARCH, 1931 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES PURCHASED OR RECEIVED, AND OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1931, AS PROVIDED BY SECTION 107, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1926.

Presented to both Houses of the General Assembly pursuant to Section 107, Subsection (2), of the Public Revenues Act, 1926.

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#### PUBLIC SECURITIES HELD BY THE POST OFFICE.

| Particulars of Security.   |              | T   |   | Amount held<br>as at<br>31st March, | Purchased or issued | Sold, renewed,<br>or redeemed. | Amount he<br>as at<br>31st Marc                  |
|--|--------------|---|---|-------------------------------------|---------------------|--------------------------------|--|
| Nature of Security.  |              | Maturity<br>Date.                                     | Rate of<br>Interest.                                  | 1930.                               | in Renewal.         | or redeemed.                   | 31st Marc<br>1931.                               |
| SECURITIES HELD  | IN B         | ESPECT O  | F SAVII   | NGS-BANK I                          | NVESTMENT           | rs.                            |  |
| Held in New Zealand.   | ,            |   | 1 21  |                                     |                     |                                |  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 189                | 96 .         | . 1/8/31  | %<br>4  | £ 175,000                           | £                   | £                              | £<br>175,0                                       |
| d to Public Works and Land Settlement Act, 190   |              |   |   | 91,300                              |                     | 91,300                         | 110,   |
| ,,   |              | . 1/1/49  | 4   |                                     | 500                 |                                |  |
| 1. T. 11: 107 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  |              |   |   |                                     | 91,300              | • • •                          | 91,  |
| d to Public Works and Land Settlement Act, 196<br>d to Public Works and Land Settlement Act, 196 | . ^          |   |   | 104,500                             | ••                  | 145 900                        | 104,   |
|  |              | 7 17 0 197  | 4   | 145,200                             | 145,200             | 145,200                        | 145,   |
| d to Public Works and Land Settlement Act, 190   | )3           |   |   | 476,925                             | 150,950             | 150,000                        | 477,   |
| 99 99 . 99   |              | 2 /2 / / 20   |   |                                     | 15,000              | 2,700                          | 12,  |
| 7, 70 12, 777 1 177 1 0 177 27   |              |   |   |                                     | 2,000               |                                | 2,   |
| d to Public Works and Land Settlement Act, 190   |              | 7 17 110  |   | 105,000                             | 159 700             | 105,000                        | 150  |
| d to Public Works and Land Settlement Act, 190   | 6 .          |   |   | 681,500                             | 152,700             | •••                            | 152,<br>681,                                     |
| d to Public Works and Land Settlement Act, 190   |              | m' (a' (a a   |   | 200,500                             |                     | 50,000                         | 150,   |
| ,,   | •            |   |   | 41,000                              |                     |                                | 41,  |
| d to Public Works and Land Settlement Act, 190   |              |   |   | 50,000                              | 50,000              | 50,000                         | 50,  |
| d to Public Works and Land Settlement Act, 191<br>d to Public Works and Land Settlement Act, 191 | H .          |   |   | 145,850                             | 3,150               | 100 500                        | 149,   |
| d to Public Works and Land Settlement Act, 191   | l2 .<br>l4 . |   |   | $186,500 \\ 2,450,000$              | 186,500 $2,450,000$ | $186,500 \\ 2,450,000$         | 186, 2,450,                                      |
| ,,   |              | 2 12 0 15 2   |   | 2,400,000                           | 40,000              | 2,400,000                      | 40.  |
| d to Public Works and Land Settlement Act, 192   | 21 .         |   | 4   | 1,099,670                           |                     |                                | 1,099,   |
| d to Water-power Works Act, 1910   |              |   |   | 5,800                               |                     | ••                             | 5,   |
| propriation Act, 1912 (Irrigation and Water-sup<br>propriation Act, 1918, sec. 33 (Waimarino Bu  |              | . 1/11/50   |   | 15,000                              | ••                  |                                | 15,  |
| Relief Account)  | 1811 - 111   | $e \mid 1/3/34$                                       | 4   | 70,000                              | • •                 |                                | 70,  |
| al-mines Act, 1925   |              | . 1/4/34  | 4   | 5,200                               | 92,100              |                                | 97,  |
| nsolidated Loan Act, 1867  |              |   |   | 13,000                              | 13,000              | 13,000                         | 13,  |
| asolidated Stock Act, 1884   |              | 1 1 1 1 - 1   |   | 744,700                             | 1                   |                                | 744,   |
| fence and other Purposes Loan Act, 1870<br>teriorated Lands Act, 1925                            | •            | _/ / /  |   | 100,000                             | 100,000             | 100,000                        | 100,   |
| scharged Soldiers Settlement Loans Act, 1919, se   | e.4 .        | 1 1/1-/   | 4   | $22,000 \\ 2,856,450$               | • •                 | •••                            | $ \begin{array}{c c} 22, \\ 2,856, \end{array} $ |
| outing of controls controlled blowns 100, 1010, 50   |              | 1 7 10 107  | 41  | 90,000                              |                     |                                | 90,  |
| strict Railways Purchasing Acts, 1885, 1886  |              | - ' · · · · · · · · · · · · · · · · · ·               |   | 40,000                              |                     |                                | 40,  |
| ucation Purposes Loans Act, 1919   |              | , , , ,   | 4   | 33,000                              |                     | 33,000                         |  |
| ,, ,,  | •            | 1 / . / .   |   | 530,000                             |                     | 530,000                        | 1.074  |
| ,, ,, ,, ,,  | :            |   |   | 1,074,100                           | 593,900             | • •                            | 1,074, 593,                                      |
| ), , , , ,   |              |   |   |                                     | 100,000             |                                | 100.   |
|  |              | 1/16/49   |   | 30,800                              | ,                   |                                | 30,  |
| ucation Purposes Loans Act, 1919, and Finan<br>1927 (No. 2), sec. 4                              | ice Act      | 1/2/33  | 4   | 43,820                              | • •                 | ••                             | 43,  |
| tto  |              | . 1/1/49  | 4   | 34,000                              |                     |                                | 34,  |
| ,,   |              | - ''  |   | 40,000                              | 72,260              |                                | 112,   |
| ectric-power Works Loan Act, 1919  |              |   |   |                                     | 700,000             |                                | 700,   |
| nance Act, 1909 (Public Works)   |              |   |   | 100,000                             | 100,000             | 100,000                        | 100,   |
| nance Act, 1915, sec. 105 (Public Works)   | •            | $\begin{array}{c c} & 1/8/50 \\ 15/12/30 \end{array}$ |   | 46,901 $799,205$                    | 46,901              | $46,901 \\ 799,205$            | 46,  |
| " " " " " · · · · · · · · · · · · · · ·  | •            | 1 4/12 0/14 0   |   | 48,000                              | .:                  | 155,205                        | 48,  |
|  |              | 7/17/0/14/4   |   |                                     | 720,505             |                                | 720,   |
| nance Act, 1916, sec. 35 (War Expenses)  |              |   |   | 1,600                               | 1,600               | 1,600                          | 1,   |
| nance Act, 1916, sec. 49 (Public Works) nance Act, 1916, sec. 50, and Finance Act 1920,          | 1            |   |   | 950,000                             | • ••                | <br>0 <del></del>              | 950,   |
| (State Forests)  | sec. 1       | $6 \mid 1/8/30$                                       | 4   | 27,000                              |                     | 27,000                         |  |
| hance Act, 1917, sec. 77 (Aid to Public Works)   |              | . 1/8/50  | 4   | 725,000                             | 725,000             | 725,000                        | 725,   |
| nance Act, 1918, sec. 10 (War Expenses)  |              | 1/4/49  | 4   | 1,756,900                           | 2,006,900           | 1,756,900                      | 2,006,   |
| nance Act, 1918 (No. 2), sec. 30 (Cold Storage Ac  | lvances      | / / /   |   | 73,720                              |                     |                                | 73,  |
| nance Act, 1918 (No. 2), sec. 31 (Discharged Settlement)   | Soldier      | rs = 1/3/51   | 4   | 100,000                             | 21,200              | 100,000                        | 21,  |
| nance Act, 1919, sec, 5 (Public Works)   |              | . 1/7/49  | 4   |                                     | 56,000              |                                | 56,  |
|  |              | a''(a' (m -   |   | 500,000                             | 30,000              |                                | 500,   |
| nance Act, 1920, sec. 15 (Public Works)  |              | 1/12/30   | 4   | 1,399,240                           |                     | 1,399,240                      |  |
| "  |              |   |   | 9,000                               | 1 000 040           | 7 000 000                      | 9,   |
| nance Act, 1920, sec. 15 (Nauru and Ocean Islan  | da)          | $  \frac{1}{12} \frac{51}{51}$                        | 4   | 250,000                             | 1,399,240           | 1,350,000                      | 49,<br>250,                                      |
| nance Act, 1920, sec. 15 (Nauru and Ocean Islan<br>nance Act, 1921, sec. 10 (Public Works)       | as) .        | 7 (0) (0.7  |   | $250,000 \\ 150,000$                | 250,000             | 250,000                        | 150,   |
| shing Industry Promotion Act, 1919   | :            | 7 170 100   |   | 520                                 | ::                  |                                | 100,   |
| rests Act, 1921–22   |              | . 1/8/50  | 4   |                                     | 27,000              |                                | 27,  |
| ,,   | •            | . 1/8/33  | 41/2  | 123,500                             | •••                 |                                | 123,   |
| rests Act, 1921–22, and Finance Act, 1926, sec.  | 6            | 1/2/34  | $4\frac{1}{2}$  | 1,000                               | ••                  | • • •                          | 1,   |
| uit-preserving Industry Act, 1913, and Finan   |              |   | $egin{array}{c c} 4rac{	ilde{1}}{2} \ 4 \end{array}$ | 500<br>56,850                       | 56,850              | 56,850                         | 56,  |
|  |              | , . ,   |   | 1                                   | 1                   | 1 1                            | '  |
| 1917, sec. 80.   |              |   |   |                                     |                     |                                |  |
| 1917, sec. 80.<br>neral Purposes Loan Act, 1873  |              |   |   | 59,900                              | 800                 | ••                             | 60,  |
| 1917, sec. 80.   | ers) .       | - I   |   | 59,900<br>51,000                    | 800                 |                                | 60,<br>51,                                       |

| Particulars of Security.  |                         |                      | Amount held<br>as at | Purchased or issued                     | Sold, renewed,       | Amount held<br>as at                                  |
|---|-------------------------|----------------------|----------------------|---|----------------------|---|
| Nature of Security.   | Maturity<br>Date.       | Rate of<br>Interest. | 31st March,<br>1930. | in Renewal.                             | or redeemed.         | 31st March,<br>1931.                                  |
| SECURITIES HELD IN RESPECT  | C OF SAV                | INGS-BA              | ANK INVEST           | MENTS—cont                              | inued.               |   |
| Brought forward   |                         | %                    | £<br>18,930,651      | £ 10,370,556                            | £<br>10,519,396      | £<br>18,781,811                                       |
| Held in New Zealand—continued.  |                         |                      |                      |   |                      |   |
| New Zealand Government Securities—continued. Government Railways Act, 1908, and Railways Improve-   | 1/1/34                  | 4                    | 193,600              |   |                      | 193,600   |
| ment Authorization Acts, 1904–7<br>Government Railways Act, 1908, and Finance Act, 1909   | 1/1/34                  |                      | 55,500               |   |                      | 55,500  |
| Government Railways Amendment Act, 1910   | 1/1/34                  | 4                    | 162,670              | 3,000                                   |                      | 162,670 $3,000$                                       |
| Hauraki Plains Act, 1926  | 1/1/49 $1/10/47$        | $3\frac{1}{2}$       | 50,000               | 50,000                                  | 50,000               | 50,000  |
|   | $1/10/48 \ 1/4/49$      | $3\frac{5}{4}$       | $10,000 \\ 25,000$   | $10,000 \\ 25,000$                      | $10,000 \\ 25,000$   | 10,000 $25,000$                                       |
| ,,  | $\frac{1/8/30}{1/2/31}$ | 4                    | $130,000 \\ 222,000$ | ••                                      | $130,000 \\ 222,000$ |   |
| ",····································  | 1/8/33                  | 4                    | 201,500              | 222,000                                 | ••                   | 201,500 $222,000$                                     |
| ,,  | $1/2/50 \ 1/8/50$       | 4                    | 4,000                | 140,000                                 |                      | 144,000   |
| ,, ., ., ., ., ., ., ., ., ., ., ., ., .  | $1/3/51 \ 1/8/30$       |                      | 10,000               | 24,000                                  | 10,000               | 24,000  |
| 77  | 1/8/33                  | $4\frac{1}{2}$       | 69,500               |   |                      | 69,500 $345,000$                                      |
| Housing Act, 1919, sec. 30  | 1/7/49<br>1/7/50        |                      | 345,000<br>37,300    | 345,000                                 | 345,000              | 37,300  |
| Housing Act, 1919, sec. 46  | 1/1/49<br>1/5/30        |                      | 3,975<br>284,180     | 3,975                                   | 3,975<br>284,180     | 3,975   |
| Ditto   | $1/1/34 \ 1/5/50$       |                      | 10,000 $9,200$       | 284,180                                 |                      | 10,000 $293,380$                                      |
| Immigration and Public Works Loan Act, 1870   | 1/2/50                  | 4                    | 27,900               |   | ••                   | 27,900  |
| Irrigation and Water-supply Act, 1913   | 1/10/49<br>1/11/50      |                      | 40,100<br>59,900     | • |                      | $\frac{40,100}{59,900}$                               |
| Kauri-gum Industry Amendment Act, 1914  | $\frac{1/5/30}{1/5/50}$ |                      | 50,000               | 50,000                                  | 50,000<br>18,000     | 32,000  |
| Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45  | 1/5/30                  | 4                    | 10,500               | ••                                      | 10,500               | ••  |
| Ditto   | $\frac{1/5/50}{1/1/31}$ |                      | 10,500<br>43,650     | 14,500                                  | 43,650               | 25,00   |
| Land for Settlements Act, 1925  | $\frac{1/1/31}{1/3/32}$ |                      | 9,950<br>841,066     | 100,000                                 | 9,950 $100,000$      | 841,06  |
| 99 99 99 99 99 99 99 99 99 99 99 99 99  | 1/1/34                  | 4                    | 907,335              | 101,825                                 | 100,000              | 1,009,160   |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,  | $1/1/49 \ 1/4/49$       |                      |                      | 66,000 $1,378,150$                      |                      | $\begin{bmatrix} & 66,000 \\ 1,378,150 \end{bmatrix}$ |
| ",····································  | 1/2/50 $1/4/33$         | 4                    | 180,000              | 3,000                                   | •••                  | 3,000<br>180,000                                      |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,  | 30/9/33                 | 41                   | 400                  |   |                      | 400   |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,  | 1/1/34 $1/2/34$         |                      | 317,275<br>135,000   |   |                      | 317,278 $135,000$                                     |
| 22 22 22 22 22 22 22 22 22 22 22 22 22  | 1/3/34                  | $4\frac{1}{2}$       | 244,800<br>147,100   |   | 100,000              | 244,800<br>47,100                                     |
| Lands Improvement and Native Lands Acquisition Act,   | $\frac{1/4/34}{1/2/50}$ |                      | 400,000              |   | 100,000              | 400,000   |
| 1894 Land Laws Amendment Act, 1913 Land Laws Amendment Act, 1913, and Appropriation   | $\frac{1/4/30}{1/4/30}$ |                      | 764,050<br>614,100   | • •                                     | 764,050<br>614,100   |   |
| Act, 1918, sec. 42<br>Local Bodies' Loans Act, 1908   | $1/2/50 \ 1/9/51$       |                      | 1,870,000<br>250,225 | 250,225                                 | 250,225              | 1,870,000<br>250,22                                   |
| Local Bodies Act, 1886 Main Highways Act, 1922  | 1/6/31                  | 4                    | 100,000              | 100,000                                 | 100,000              | 100,00  |
| Maori Land Settlement Act, 1905<br>Maori Land Settlement Act, 1905, and Amendment Act,  | $\frac{1/2/50}{1/2/50}$ | 4                    | 181,175<br>50,000    | 500<br>50,000                           | 50,000               | 181,67<br>50,00                                       |
| 1907 Mining Amendment Act, 1913   | 1/5/50                  |                      | 11,500               | 11,500                                  | 11,500               | $11,50 \\ 12,00$                                      |
| Mining Amendment Act, 1913, and Amendment Act, 1919   | $1/5/31 \ 1/5/31$       | $4\frac{1}{2}$       | $12,000 \\ 1,000$    |   |                      | 1,00  |
| Native Land Amendment Act, 1913 "   | 1/4/30 $1/4/31$         |                      | 855,900<br>261,000   | 200,000                                 | 855,900<br>200,000   | 261,000   |
| ,,  | 1/4/34                  | 4                    | 940,000              | 35,500                                  | 20,000               | 940,00<br>35,50                                       |
|   | 1/1/49 $1/4/49$         | 4.                   | 20,000               | 922,000                                 |                      | 922,00  |
| " " " · · · · · · · · · · · · · · · · ·   | 1/4/31 $1/4/34$         |                      | 112,000<br>50,000    |   | 100,000              | 12,000 $50,00$  |
| Native Land Purchases Act, 1892   | 31/10/32                | 4                    | 125,000              |   |                      | 125,00  |
| New Zealand Inscribed Stock Act, 1917, and Electric-<br>power Works Loan Act, 1919<br>New Zealand Inscribed Stock Act, 1917, and Discharged | 15/7/30<br>15/1/33      |                      | 772,260<br>16,600    |   | 772,260              | 16,600  |
| Soldiers Settlement Loans Act, 1920   |                         |                      |                      | 1.                                      |                      |   |
| Carried forward   |                         | 1                    | 31,186,362           | 14,760,911                              | 15,669,686           | 30,277,58   |

| Particulars of Security.  | <del></del>   | .   | Amount held   | Purchased or          | G-12                                    | Amount held                      |
|---|---|---|---|-----------------------|---|----------------------------------|
| Nature of Security.   | Maturity<br>Date,   | Rate of<br>Interest.                                  | as at<br>31st March,<br>1930.                                 | issued<br>in Renewal. | Sold, renewed,<br>or redeemed.          | as at<br>31st March,<br>1931.    |
| SECURITIES HELD IN RESPECT O  | F SAVING  | S-BANK  | INVESTME  | NTS—continu           | ed.                                     |                                  |
| Brought forward   |   | %   | £ 31,186,362  | £ 14,760,911          | £ 15,669,686                            | £<br>30,277,587                  |
| Held in New Zealand—continued.  New Zealand Government Securities—continued.  |   |   | •   |                       |   |                                  |
| New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous)  | 1/10/49   | 4   | 100,000   | ••                    | 100,000                                 | • •                              |
| Ditto   | $1/9/51 \ 1/7/49$   | 4   | 200,000<br>60,000   | ••                    |   | 200,000 $60,000$                 |
| Ditto   | $1/5/50 \ 1/9/51$   | 4   | 200,000<br>100,000  | ••                    | 100,000                                 | 200,000                          |
| New Zealand State-guaranteed Advances Act, 1909—Advances to Settlers Branch   | 1/10/48 $1/4/49$  | $\frac{3\frac{1}{2}}{28}$                             | 100,000   | ••                    |   | 100,000                          |
| Advances to Workers Branch  | 1/4/49 $1/10/48$ $1/4/49$   | $\frac{3_{4}^{2}}{3_{2}^{1}}$                         | $\begin{array}{r} 37,000 \\ 325,000 \\ 100,000 \end{array}$   | ••                    |   | $37,000 \\ 325,000 \\ 100,000$   |
| Guaranteed Mining Advances Branch Land for Settlements Branch   | $\begin{array}{ c c c c }\hline 1/4/49 \\ 1/10/48 \\ \end{array}$ | 한 연호 연호 연호 선 선 연호 | 5,000<br>25,000   | ••                    | ••                                      | 5,000<br>25,000                  |
| Local Authorities Branch  | $1/4/49 \ 1/4/33$   | $3\frac{3}{4}$ $4\frac{1}{2}$                         | 410,000<br>33,000   | 60,000                |   | $\frac{470,000}{33,000}$         |
|   | $\frac{1/4/33}{1/4/47}$   | $rac{4rac{1}{2}}{3rac{1}{2}}$                      | 5,000 $170,000$   | •••                   |   | 5,000 $170,000$                  |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,  | 1/10/47 $1/4/48$  | $\frac{3\frac{1}{2}}{3\frac{1}{2}}$                   | 425,000 $212,000$   | •••                   |   | $\frac{425,000}{212,000}$        |
| ,,  | 1/10/48 $1/4/49$  | $\frac{3\frac{1}{2}}{3\frac{1}{4}}$                   | $390,000 \\ 275,000$  | ••                    | ••                                      | $390,000 \\ 275,000$             |
| "   | 1/4/49<br>1/4/49  | $3\frac{3}{4}$  | 71,000  | • • •                 |   | 71,000                           |
| Native Land Settlement Branch   | 1/10/47   | $egin{array}{c} 4 \ 3rac{1}{2} \end{array}$          | $9,000 \\ 20,000$   | ••                    | • | $9,000 \\ 20,000$                |
| 99  | 1/10/48<br>1/4/49   | $3\frac{1}{2}$ $3\frac{3}{4}$                         | $361,600 \\ 54,500$   |                       | ••                                      | 361,600 $54,500$                 |
| ,,  | $1/4/49 \ 1/4/33$   | 4   | 30,000  | ••                    |   | 30,000                           |
| New Zealand "State-guaranteed Advances Acts,  | 1/4/33  | $4\frac{1}{2}$  | 80,000  | ••                    | • •                                     | 80,000                           |
| 1909, 1910—<br>Advances to Settlers Branch  | 1/2/34  | $4\frac{1}{2}$  | 752,094   | .,                    |   | 752,094                          |
| Advances to Workers Branch  | $1/2/34 \ 1/2/34$   | $\begin{array}{c} 4\\4\frac{1}{2}\end{array}$         | 165,130<br>406  | 25,000                | . ••                                    | 190,130 $406$                    |
| Native Land Settlement Branch   | $\frac{1/4/49}{1/4/34}$   | $3\frac{3}{4}$  | 30,000  | •••                   | • •                                     | 30,000                           |
| Post and Telegraph Act, 1908 Public Revenues Amendment Act, 1915, sec. 5 (War   | $\begin{array}{c c} 1/4/34 \\ 1/7/49 \\ 1/2/34 \end{array}$       | 4 4   | $\begin{array}{c} 50,000 \\ 200,000 \\ 2,093,750 \end{array}$ | 200,000               | 200,000                                 | $50,000 \\ 200,000 \\ 2,093,750$ |
| Expenses) Railways Improvement Authorization Act, 1914  | 1/2/34  | 4   | 56,200  | <u>:</u> :            |   | 56,200                           |
| 22 22   | $\frac{1/7/49}{1/2/50}$   | 4   | 673,000   | $10,300 \\ 1,000$     |   | 10,300 $674,000$                 |
| Railways Improvement Authorization Act, 1914, and<br>Finance Act, 1926, sec. 3<br>Rangitaiki Land Drainage Amendment Act, 1913, and | 1/9/33 $1/3/34$   | 4   | 245,000<br>168,000  | ••                    | ••                                      | 245,000                          |
| amendments  | 1/3/34  |   | 37,000  | ••                    | ••                                      | 168,000                          |
| Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16  | 1/12/30   | 4 2   | 45,000  | ••                    | 45,000                                  | 37,000                           |
| Ditto   | $1/12/50 \ 1/12/51$   | 4   | $\frac{24,000}{}$   | ${63,000}$            | ••                                      | $\frac{24,000}{63,000}$          |
| Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23   | $\frac{1/12/30}{1/12/51}$   | $\frac{4\frac{1}{2}}{4}$                              | $10,000 \\ 80,000$  | 2,000                 | 10,000                                  | 82,000                           |
| Rangitaiki Land Drainage Amendment Act, 1913, and<br>Finance Act, 1923, sec. 5  | 1/12/51   | 4   | 42,000  | 8,000                 |   | 50,000                           |
| Rangitaiki Land Drainage Amendment Act, 1913, and<br>Finance Act, 1924, sec. 5<br>State Advances Act, 1913—                         | 1/12/51   | 4   | 10,000  | 10,000                | 10,000                                  | 10,000                           |
| Advances to Settlers Branch   | 1/1/34  | 4   | 105,000   | • •                   |   | 105,000                          |
| 99<br>99  | $\frac{1/2/34}{1/6/51}$   | 4 4   | $49,000 \\ 573,200$   | •••                   | 500,000                                 | $\frac{49,000}{73,200}$          |
| •••   | $1/12/33 \\ 1/4/34$   | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$                   | 205,000<br>55,000   |                       | ••                                      | 205,000                          |
|   | 1/6/51  | $4\frac{1}{2}$  | 1,076,180   | • •                   | ••                                      | 55,000 $1,076,180$               |
| Advances to Workers Branch  | $\frac{1/2/34}{1/6/51}$   | 4   | $\frac{25,000}{50,000}$                                       |                       | ••                                      | 25,000<br>50,000                 |
|   | 1/5/50  | $4\frac{1}{2}$  | 400,000   | • • •                 | 200,000                                 | 200,000                          |
| "   | $\frac{1/8/50}{1/6/51}$   | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$                   | $300,000 \\ 934,700$  |                       | ••                                      | 300,000 $934,700$                |
| T 1 A41 2 1   | $\frac{1/9}{51}$ $\frac{1}{4/47}$                                 | $4\frac{1}{2}$ $3\frac{1}{2}$                         | $\frac{1,670}{230,000}$                                       | •••                   |   | 1,670                            |
| Local Authorities Branch  | $\frac{1}{4}\frac{4}{6}$  | 3 ½<br>4  | 200,000   | ••                    | 200,000                                 | 230,000                          |
| Carried forward   | ••  |   | 43,870,792  | 15,140,211            | 17,034,686                              | 41,976,317                       |

|                             |                          | Parti                          | iculars of S       | ecurity.  | •                               |                   |  | Amount held<br>as at                            | Purchased or issued | Sold, renewed,  | Amount h             |
|-----------------------------|--------------------------|--------------------------------|--------------------|-----------|---------------------------------|-------------------|--|---|---------------------|-----------------|----------------------|
|                             | Nat                      | ture of Secu                   | rity.              |           |                                 | Maturity<br>Date. | Rate of<br>Interest.                   | 31st March,<br>1930.                            | in Renewal.         | or redeemed.    | 31st Marc<br>1931.   |
|                             | SE                       | CURITIE                        | S HELD             | IN RE     | SPECT                           | OF SAVI           | NGS-BAN                                | K INVESTM                                       | ENTS—contin         | nued.           | · .                  |
|                             |                          |                                | ٠.                 |           |                                 | r                 | I 0/                                   |   | e.                  |                 |                      |
|                             | Brough                   | ht forward                     | 1                  |           |                                 |                   | %                                      | $\begin{bmatrix} £ \\ 43,870,792 \end{bmatrix}$ | £ 15,140,211        | £<br>17,034,686 | 41,976,3             |
| TT.                         |                          | . 7                            |                    | 7         |                                 | :                 |  |   |                     |                 |                      |
|                             | ELD IN NE                |                                |                    |           | d                               |                   |  |   |                     |                 |                      |
| vamp Drains                 |                          |                                | ••                 |           |                                 | 1/5/31            | 4                                      | 11,000  | • •                 |                 | 11,0                 |
| ,                           |                          |                                |                    |           |                                 | 1/5/50            | 4                                      | 15,000  |                     |                 | 15,0                 |
| •                           | ,                        |                                |                    |           |                                 | 1/5/50            | $4\frac{1}{2}$                         | 20,000  |                     |                 | 20,0                 |
| amp Drain                   | age Act, 19              | )15, and $A$                   | $_{ m 1}$ ppropria | tion Act, | , 1918,                         | 1/5/31            | 4                                      | 226,000   | ••                  | ••              | 226,                 |
| sec. 46                     |                          |                                |                    |           |                                 | 1/1/49            | 4                                      | 41,000  |                     |                 | 43.4                 |
|                             | • • •                    | • • •                          | • •                | • •       | • •                             | 1/5/50            | 4                                      | 171,000   | 125,000             | 100,000         | $\frac{41,0}{196,0}$ |
| ,                           | • •                      | •••                            | • • •              | •         | • •                             | 1/3/51            | 4                                      | 171,000   | 45,000              | 100,000         | 45,0                 |
| ,                           | • •                      |                                | • • •              | • •       | • • •                           | 1/5/31            | $4\frac{1}{2}$                         | 5,000   |                     |                 | 5,0                  |
|                             |                          |                                |                    |           |                                 | 1/5/50            | $4\frac{1}{2}$                         | 10,000  | •••                 |                 | 10,0                 |
| úhou and O                  |                          |                                |                    |           | 910                             | 1/8/33            | 4                                      | 100,000   | 100,000             | 100,000         | 100,6                |
| ,                           | ,                        | ,                              | ,,                 | , ,       |                                 | 1/8/30            | 4                                      | 50,000  | ••                  | 50,000          |                      |
| ,                           | ,                        |                                |                    |           |                                 | 1/8/50            | 4                                      |   | 50,000              |                 | 50,                  |
| aihou and Ó<br>Finance Act  | hinemuri R<br>: 1919 sec | ivers Imp                      | rovement           | Act, 191  | 0, and                          | 1/8/30            | . 4                                    | 60,000  | ••,                 | 60,000          |                      |
| tto                         |                          |                                |                    | • •       | •••                             | 1/8/50            | .4                                     | 27,000  | 102,925             |                 | 129,                 |
| ihou and ond ind Finance    |                          |                                | mprovem            | ent Act,  | 1910,                           | $1/2/50^{\circ}$  | 4                                      | 114,000   | 36,000              | ••              | 150,                 |
| aihou and<br>and Finance    | Ohinemuri                | Rivers I                       | mprovem            | ent Act,  | 1910,                           | 1/2/50            | 4                                      | 115,000   | • • ,               |                 | 115,                 |
| ihou and                    | Ohinemuri                | Rivers I                       | mprovem            | ent Act,  | 1910,                           | 1/2/33            | 4                                      | 10,000  | **                  | ••              | 10,                  |
| and Finance                 |                          | , sec. 7                       |                    |           |                                 | 1 /1 //0          |  |   |                     |                 |                      |
| tto                         | • • •                    | • •                            | . • •              | • •       | • •                             | 1/1/49            | 4                                      | 5,000   | ••                  | ••              | 5,                   |
| , , , , ,                   | ••.                      | • • .                          | • •                | • •       | • •                             | 1/7/49            | 4                                      | •••   | 5,000               | ••              | 5,0                  |
| ,                           | • •                      | ••                             |                    | • •       | . • •                           | 1/10/49           | 4                                      | • •   | 10,625              | • •             | 10,                  |
| ellington-Ma                | onowoty P                | oilman De                      | mahasa A           | of 1000   | • •                             | 1/3/51            | 4                                      | * ooo   | 9,375               | • •             | 9,                   |
| estport Har<br>Act, 1884, a | bour Act,                | 1920, W                        | estport I          | Harbour   | $\overrightarrow{\text{Board}}$ | $1/3/51 \ 1/1/49$ | $\begin{vmatrix} 4 \\ 4 \end{vmatrix}$ | 500,000<br>487,400                              | ••                  | 15,150          | 500,<br>472,         |
| 1100, 1001, 4               |                          |                                |                    |           |                                 |                   |  |   |                     |                 |                      |
|                             |                          | <i>thorities l</i><br>BOROUGHS | Securities.<br>3.  |           |                                 |                   |  |   |                     |                 |                      |
| vonport                     | • •                      | • •                            |                    |           |                                 | 31/3/37           | 41                                     | 100   |                     |                 |                      |
| $\operatorname{miltion}$    |                          |                                |                    |           | • • .                           | 1/8/36            | 4½<br>4½                               | 3,000   |                     |                 | 3,0                  |
| ,,                          |                          |                                |                    |           |                                 | 1/10/47           | $4\frac{1}{2}$                         | 1,000   |                     |                 | 1,0                  |
| naru                        | • •                      | • •                            |                    |           |                                 | 30/6/47           | 4                                      | 4,000   |                     |                 | 4,0                  |
| ihi                         | • •                      | ••                             |                    | • •       | • •                             | 1/12/52           | $5\frac{1}{2}$                         | 12,000  | • •                 | ••              | 12,                  |
|                             |                          | CITY.                          |                    |           |                                 |                   | 1                                      |   |                     |                 |                      |
| llington                    |                          | CITY.                          |                    |           |                                 | 31/7/31           | 4                                      | 100,000*  |                     | '               | 100.0                |
| ,,                          | • • •                    | • •                            | • •                | ••        | • •                             | 30/6/33           | 4                                      | 25,000  | ••                  |                 | 25,0                 |
| ,,                          | ••                       | ••                             | ••                 | • •       | ••                              |                   | <b>T</b>                               | 25,000  | • •                 | • •             | <i>∆</i> ⊍,\         |
|                             |                          | COUNTIES                       |                    |           |                                 |                   |  |   |                     |                 |                      |
| aroa                        |                          |                                |                    |           |                                 | 1/3/49            | 41                                     | 900   |                     |                 | ç                    |
| itomo                       |                          | •••                            | • •                |           |                                 | 1/10/62           | $rac{4rac{1}{2}}{5rac{1}{2}}$       | 4,850   |                     |                 | 4,                   |
|                             | HAR.                     | BOUR BOA                       | RDS.               |           |                                 |                   |  |   |                     |                 |                      |
| ckland                      |                          |                                |                    |           |                                 | 10/7/37           | $5\frac{1}{4}$                         | 500   |                     | !               |                      |
| eymouth                     |                          | ••                             |                    |           |                                 | 14/7/52           | 4                                      | 260,000   |                     |                 | 260,6                |
| tea                         |                          |                                |                    |           |                                 | 8/2/46            | $rac{4rac{1}{2}}{4rac{1}{2}}$       | 21,870  |                     |                 | 21,8                 |
|                             | • •                      | • •                            | • •                | • •       |                                 | 8/2/49            | $4\frac{1}{2}$                         | 5,000   |                     | ٠.              | 5,0                  |
| ,                           | • •                      | • •                            | • • .              | • •       | • •                             | 8/2/53            | $4\frac{1}{2}$                         | 8,130   | ••                  |                 | 8,1                  |
| ,                           | • •                      | • • •                          | • •                | ••        | • • •                           | 1/4/38            | 4                                      | 10,000  |                     |                 | 10,0                 |
| ames                        |                          |                                | • • •              | • •       | ••                              | 28/8/46           | $\frac{4\frac{1}{4}}{4}$               | $21,800 \ 39,400$                               | . • •               | 1 200           | 21,5                 |
| ames<br>llington            |                          | • •                            | • •                | • •       |                                 | 28/8/46           | 4                                      | 55,400  | • •                 | 1,200           | 38,5                 |
| imes                        | ••                       |                                |                    |           |                                 | 1                 | 1                                      |   |                     |                 |                      |
| ames                        |                          | PRAINAGE                       | BOARD.             |           |                                 | 1/1/10/50         | A                                      | 9 850   |                     |                 |                      |
| ames                        | LAND D                   | PRAINAGE                       | BOARD.             | ••        |                                 | 14/10/52          | 4                                      | 2,850   |                     | • •             | 2,8                  |
| ames                        |                          |                                | BOARD.             | ••        |                                 | 14/10/52          | 4                                      | 2,850<br>46,358,592                             | 15,624,136          | 17,361,636      | 2,8                  |

<sup>\*</sup> Cost price, £99,000.

<sup>†</sup> Cost price, £24,500.

#### SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS—continued.

#### SECURITIES HELD IN LONDON.

| William Committee and the Comm |                      |   |  | Amount nerd as  | at 31st March,                                  | Amount held as  |   |
|--|----------------------|---|--|---|---|---|---|
| Nature of Security.  |                      | Maturity<br>Date.   | Rate of<br>Interest.   | Amount.   | Cost Price.                                     | Amount.   | Cost Price.   |
|  |                      | -   | %  | £   | £   | £   | £   |
| Canadian Stock   |                      | 1/7/38  | %<br>3   | $\frac{5,000}{12,667}$  | $\frac{4,800}{10,133}$                          | $5,000 \ 12,667$  | 4,800 $10.133$  |
| Cape of Good Hope Consolidated Stock   |                      | $\frac{1/10/47}{1/7/29-49}$   | $\frac{2\frac{1}{2}}{3\frac{1}{2}}$                                      | 200   | 186   | 200   | 186   |
| British Conversion Loan Stock Government Advances to Settlers Act, 1908  |                      | $1944-64 \\ 1/1/34$   | $egin{array}{c} 5 \ 4 \end{array}$                                       | $501,455 \\ 12,900$   | $505,530 \\ 12,965$                             | $501,455 \\ 12,900$   | 505,530 $12,965$  |
| India Stock  | • • •                | On or after   | $\frac{2}{2}$  | 12,500  | 52  | 109   | 52  |
|  |                      | $\frac{5/10/26}{5/1/31}$  | 3  | - 11  | 10  | 11  | 10  |
| ,,   |                      | 5/10/48   | 3  | 41  | 35  | 41  | 35  |
| New Zealand Consolidated Stock   |                      | $\frac{5/1/31}{1/4/45}$   | $\frac{3\frac{1}{2}}{3}$   | 217 $2,260,495$   | $\begin{array}{c} 214 \\ 2,244,583 \end{array}$ | $217 \ 2,260,495$   | $\begin{array}{c} 214 \\ 2,244,583 \end{array}$   |
| ,,   |                      | 1/1/40  | $3\frac{1}{2}$   | $618,000 \\ 1,773$  | $618,000 \\ 1,773$                              | $\begin{array}{c c} 618,000 \\ 1,773 \end{array}$   | 618,000<br>1,773  |
| South Australian Stock   |                      | $1932/42 \\ 1/1/39$   | $\begin{array}{c c} 5 \\ 3\frac{1}{2} \end{array}$                       | 12,000  | 11,760  | 12,000  | 11,760  |
| Victorian Stock  | ••                   | 1/1/29-49   | 3  | 12,380  | 10,709  | 12,380  | 10,709  |
|  |                      |   |  | 3,437,248   | 3,420,750                                       | 3,437,248   | 3,420,750   |
|  |                      |   |  |   |   |   |   |
| Particulars of Security.   |                      |   |  | Amount held<br>as at  | Purchased or                                    | Sold, renewed,  | Amount held<br>as at  |
| Nature of Security.  |                      | Maturity<br>Date.   | Rate of<br>Interest.   | 31st March,<br>1930.  | issued<br>in Renewal.                           | or redeemed.  | 31st March,<br>1931.  |
| · SECURITIES HELD  | IN F                 | RESPECT   | OF WA  | R LOAN CE   | RTIFICATES.                                     |   |   |
|  |                      |   | $\begin{array}{c} 0/0 \\ 4\frac{1}{2} \end{array}$                       | £   | £   | £   | £   |
| Finance Act, 1918 (No. 2), Part IV (War Expenses)  | ••                   | $\frac{1/7/30}{1/7/49}$   | $ 4\frac{1}{2} $   | 56,700  | 40,000  | 56,700<br>40,000  | • •   |
| " " " "  | ••                   | 1/7/49  | $4\frac{7}{2}$   | ••  | 30,000  | 30,000  |   |
|  |                      |   |  | 56,700  | 70,000  | 126,700   |   |
| CHANNEL THE DAY DECEMENT OF  | ra noce              | OFFICE  | i mureo  | mminm our   | ADITATO A DESC                                  | (OID ISSUED   |   |
| SECURITIES HELD IN RESPECT OF  | r POS                |   |  | 13,650  | ı   | (OLD ISSUE)<br>  13,650   | · ·   |
| Discharged Soldiers Settlement Loans Act, 1920   |                      | $15/1/33 \ 15/1/33$   | $\begin{bmatrix} 5\\ 5\frac{1}{2} \end{bmatrix}$                         | 7,200   |   | 7,200   | ••  |
| "  | ••                   | $\frac{11/6/30}{8/7/30}$  | 5<br>5   | $650 \\ 1,420$  |   | $\begin{bmatrix} 650 \\ 1,420 \end{bmatrix}$  | • •   |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,   |                      | 17/7/30   | 5  | 9,250   |   | 9,250   | • •   |
| <b>,</b> ;   |                      | 18/8/30 $26/8/30$   | 5<br>5   | $\frac{290}{430}$   | ••  | 290<br>430  | • •   |
| Education Purposes Loans Act, 1919   |                      | 29/3/31   | 5  | 1,750   |   | 1,750   |   |
|  |                      |   |  | 0 100   |   | 0 100   |   |
| ,, ,,  | ••                   | 29/3/31   | 5<br>5   | 3,400<br>830  |   | 3,400   | 830   |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,   | ••                   | $29/3/31 \ 19/5/31 \ 26/5/31$   | 5<br>5   | 830<br>490  | ••  | 3,400   | 830<br>490  |
| " " · · · · · · · · · · · · · · · · · ·  |                      | $\begin{array}{c} 29/3/31 \\ 19/5/31 \\ 26/5/31 \\ 19/7/31 \end{array}$   | 5  | 830   | . ••  |   | 830<br>490<br>530   |
| " " " " "  |                      | $\begin{array}{c} 29/3/31 \\ 19/5/31 \\ 26/5/31 \\ 19/7/31 \\ 3/8/31 \\ 1/10/32 \end{array}$  | $   \begin{array}{c}     5 \\     5 \\     5 \\     4 \\   \end{array} $ | 830<br>490<br>530   | ••  |   | 830<br>490<br>530<br>110<br>1,640   |
| ;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;;   |                      | $\begin{array}{c} 29/3/31 \\ 19/5/31 \\ 26/5/31 \\ 19/7/31 \\ 3/8/31 \end{array}$   | 5<br>5<br>5<br>5   | 830<br>490<br>530<br>110  | ••  |   | 830<br>490<br>530<br>110<br>1,640   |
| ## Comparison of | <br><br><br><br>Act, | $\begin{array}{c} 29/3/31 \\ 19/5/31 \\ 26/5/31 \\ 19/7/31 \\ 3/8/31 \\ 1/10/32 \\ 1/4/36 \\ 1/2/33 \end{array}$  | $55554\frac{1}{2}555$  | 830<br>490<br>530<br>110<br>1,640   | <br><br><br>5,150                               |   | 830<br>490<br>530<br>110<br>1,640<br>5,150  |
| ## Comparison of Comparison  |                      | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30   | 5<br>5<br>5<br>4<br>5<br>5<br>5<br>5                                     | 830<br>490<br>530<br>110<br>1,640<br><br>600  | <br><br><br><br>5,150                           | <br><br><br>600   | 830<br>490<br>530<br>110<br>1,640<br>5,150  |
| ## Comparison of | <br><br>Act,         | $\begin{array}{c} 29/3/31\\ 19/5/31\\ 26/5/31\\ 26/5/31\\ 19/7/31\\ 3/8/31\\ 1/10/32\\ 1/4/36\\ 1/2/33\\ \\ 21/4/30\\ 11/5/30\\ 11/6/30\\ \end{array}$  | 5<br>5<br>5<br>5<br>4<br>5<br>5<br>5<br>5<br>5<br>5                      | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340   | <br><br><br>5,150<br>                           | <br><br><br>600<br>900<br>750<br>340  | 830<br>490<br>530<br>110<br>1,640<br>5,150  |
| ## Comparison of | <br><br><br>Act,     | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>5/10/31   | 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400   | 5,150<br>                                       | <br><br><br>600<br>900<br>750<br>340<br>3,150<br>2,400  | 830<br>490<br>536<br>110<br>1,640<br>5,150  |
| " " " " " " " " " " " " " " " " " " "  | <br><br>Act,         | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32  | $55554\frac{12}{55}$ $5555555$   | 830<br>490<br>530<br>110<br>1,640<br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000  | 5,150<br>                                       | <br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000                                       | 830<br>490<br>530<br>110<br>1,640<br>5,150  |
| ## Comparison of | <br><br>Act,         | $\begin{array}{c} 29/3/31\\ 19/5/31\\ 19/5/31\\ 26/5/31\\ 19/7/31\\ 3/8/31\\ 1/10/32\\ 1/4/36\\ 1/2/33\\ \hline 21/4/30\\ 11/5/30\\ 11/6/30\\ 1/12/30\\ 5/10/31\\ 5/10/31\\ 5/1/32\\ 4/2/32\\ 1/12/35\\ \end{array}$  | 5554\frac{1}{2}5555555555555555555555555555555555                        | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220   | <br><br><br><br><br><br><br><br><br>            | <br><br><br><br><br><br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,400<br>2,000<br>1,220 | 830<br>499<br>530<br>111<br>1,644<br>5,150<br>  |
| ## Comparison of | <br><br>Act,         | $\begin{array}{c} 29/3/31\\ 19/5/31\\ 19/5/31\\ 26/5/31\\ 19/7/31\\ 3/8/31\\ 1/10/32\\ 1/4/36\\ 1/2/33\\ \hline 21/4/30\\ 11/5/30\\ 11/6/30\\ 1/12/30\\ 5/10/31\\ 5/1/32\\ 4/2/32\\ \end{array}$  | 555455 5555555555555555555555555555555                                   | 830<br>490<br>530<br>110<br>1,640<br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000  | <br><br><br><br><br><br><br><br><br>            | <br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000                                       | 830<br>490<br>530<br>111<br>1,644<br>5,150<br>  |
| ## Comparison of | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>11/11/30  | 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850  | 5,150<br><br><br><br><br><br><br>3,150          |   | 836<br>4496<br>536<br>11(<br>1,646<br>5,156<br>   |
| " " " " " " " " " " " " " " " " " " "  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>29/9/30   | 5555455<br>555555555555555555555555555555                                | 830<br>490<br>530<br>110<br>1,640<br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br>   |   | <br><br><br><br><br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br>          | 830<br>499<br>536<br>11(<br>1,644<br>5,150<br><br><br><br><br><br>  |
| " " " " " " " " " " " " " " " " " " "  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/9/30<br>11/11/30<br>23/11/30<br>11/1/31   | 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830  |   | <br><br><br><br><br><br><br><br><br>  | 830<br>490<br>530<br>110<br>1,640<br>5,150<br><br><br><br>3,150<br>   |
| "" "" "" "" "" "" "" "" "" "" "" "" ""   | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>23/11/30<br>11/1/35<br>1/1/35<br>1/11/35<br>1/11/35<br>1/11/35   | 5554855 5555555555555555555555555555555                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br>  | 3,150 3,150 250 3,920 12,380                    | <br><br><br><br><br><br><br><br><br>  | 830<br>490<br>530<br>110<br>1,640<br>5,150<br><br>3,150<br><br>3,920  |
| ## Company of the com | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>29/9/30<br>11/11/30<br>23/11/30<br>11/135<br>1/11/35<br>1/6/35<br>1/5/34   | 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830  | 3,150 3,150 250 3,920                           |   | 830<br>490<br>530<br>110<br>1,640<br>5,150<br><br>3,150<br><br>3,920<br>4,450   |
| ## Binance Act, 1924, sec. 2 (Public Works)  ## Binance Act, 1925  ## Binance Act, 1926  ## Binance Ac | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/9/30<br>11/11/30<br>23/11/30<br>11/135<br>1/135<br>1/6/35<br>1/5/34<br>1/5/34   | $5554^{10}_{25}$ $55555555555555555555555555555555555$                   | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900   | 3,150 3,150 250 3,920 12,380                    |   | 836<br>490<br>536<br>11(<br>1,646<br>5,156<br><br><br>3,156<br><br><br>256<br>3,926<br><br>4,456<br>906   |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """ Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  New Zealand Loans Act, 1908 (Ordinary Revenue According Miscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Gerpurposes Account)  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>23/11/30<br>11/1/35<br>1/1/35<br>1/1/35<br>1/1/35<br>1/5/34<br>1/5/34   | 55545555555555555555555555555555555555                                   | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750   | 3,150 250 3,920 12,380                          |   | 830<br>499<br>530<br>111<br>1,644<br>5,150<br><br><br>3,150<br><br>250<br>3,920<br><br>4,450<br>900   |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """  Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  Main Highways Act, 1922  Mew Zealand Loans Act, 1908 (Ordinary Revenue Accommiscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Geruposes Account)  Ditto  State Advances Act, 1913—  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>29/9/30<br>11/11/30<br>23/11/30<br>11/135<br>1/6/35<br>1/5/34<br>1/5/34<br>1/5/34   | $5554^{1\over 2}$ $555555555555555555555555555555555555$                 | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br><br>4,450<br>900<br>7,750<br>7,600   | 3,150 3,150 250 3,920 12,380                    |   | 830<br>499<br>530<br>111<br>1,644<br>5,150<br><br><br>3,150<br><br>250<br>3,920<br><br>4,450<br>900   |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  Land for Settlements Act, 1925  Main Highways Act, 1922  New Zealand Loans Act, 1908 (Ordinary Revenue Account Ditto  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/8/30<br>23/11/30<br>11/1/35<br>1/1/35<br>1/1/35<br>1/1/35<br>1/5/34<br>1/5/34   | 55545555555555555555555555555555555555                                   | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750   | 3,150 250 3,920 12,380                          |   | 836<br>499<br>536<br>111<br>1,644<br>5,156<br><br>3,156<br><br>4,456<br>906<br>7,756  |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """  Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  Main Highways Act, 1922  Mew Zealand Loans Act, 1908 (Ordinary Revenue Accommiscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Geruposes Account)  Ditto  State Advances Act, 1913—  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/10/31<br>5/1/32<br>4/2/32<br>4/2/32<br>1/12/35<br>29/8/30<br>29/9/30<br>11/11/36<br>1/1/35<br>1/6/35<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>3/2/31<br>1/1/36<br>25/3/31   | 5554\{\frac{1}{2}}555555555555555555555555555555555                      | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750<br>7,600<br>3,250<br><br>510                                    | 3,150 250 3,920 12,380 3,250                    |   | 836 499 538 110 1,644 5,156 3,156 256 3,926 4,456 900 7,756 7,600 3,256   |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """ Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  New Zealand Loans Act, 1908 (Ordinary Revenue Accord Miscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Gerlurposes Account)  Ditto  State Advances Act, 1913—  Advances to Settlers Branch  Advances to Workers Branch  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/16/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/9/30<br>11/11/30<br>23/11/30<br>11/1/31<br>1/1/35<br>1/5/34<br>1/5/34<br>1/5/34<br>3/2/31<br>1/1/36  | 5554\frac{1}{2}5555555555555555555555555555555555                        | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750<br>7,600<br>3,250<br><br>510<br>670<br>240  | 3,150 250 3,920 12,380 3,250                    |   | 830<br>490<br>530<br>110<br>1,640<br>5,150<br><br>3,150<br><br>3,150<br><br>4,450<br>900<br>7,750<br>7,600  |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """  Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  Main Highways Act, 1922  New Zealand Loans Act, 1908 (Ordinary Revenue Accound Miscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Ger Purposes Account)  Ditto  State Advances Act, 1913—  Advances to Workers Branch  Advances to Workers Branch   | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/5/30<br>1/12/30<br>5/10/31<br>5/1/32<br>4/2/32<br>1/12/35<br>29/9/30<br>11/11/36<br>1/1/35<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34  | 555455 55555555555555 5 5 5 5 5 5 5 5 5                                  | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750<br>7,600<br>3,250<br><br>510<br>670<br>240<br>470               | 3,150 250 3,920 12,380 3,250                    |   | 83(499) 53(11(1,64(5,15(6,15))) 3,15( 3,15( 4,45( 90( 7,75( 3,25( 4,47( |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  Finance Act, 1920, sec. 15 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  Finance Act, 1924, sec. 2 (Public Works)  """  """  Land for Settlements Act, 1925  Main Highways Act, 1922  New Zealand Loans Act, 1908 (Ordinary Revenue Account Miscellaneous)  New Zealand Loans Act, 1908 (Public Works Fund—Ger Purposes Account)  Ditto  State Advances Act, 1913—  Advances to Workers Branch  Advances to Workers Branch  | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/5/30<br>11/12/30<br>5/10/31<br>5/10/31<br>5/10/31<br>5/10/31<br>1/12/35<br>29/8/30<br>29/9/30<br>11/11/36<br>23/11/36<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34 | $f{5}$   | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750<br>7,600<br>3,250<br><br>510<br>670<br>240  |   |   | 836 496 536 11( 1,646 5,156 3,156 256 3,926 4,456 900 7,756 3,256 244 476 755 976   |
| Education Purposes Loans Act, 1919, and Finance 1927 (No. 2), sec. 4 Finance Act, 1918 (No. 2), Part IV  """""""""""""""""""""""""""""""""""   | Act,                 | 29/3/31<br>19/5/31<br>26/5/31<br>19/7/31<br>3/8/31<br>1/10/32<br>1/4/36<br>1/2/33<br>21/4/30<br>11/5/30<br>11/6/30<br>1/12/30<br>5/10/31<br>5/10/31<br>5/1/32<br>4/2/32<br>29/8/30<br>29/9/30<br>11/11/36<br>23/11/30<br>1/11/35<br>1/6/35<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34<br>1/5/34  | 5555455 55555555555555 5 5 55555555555                                   | 830<br>490<br>530<br>110<br>1,640<br><br>600<br>900<br>750<br>340<br>3,150<br>2,400<br>2,000<br>1,220<br><br>110<br>140<br>2,850<br>240<br>830<br><br>4,450<br>900<br>7,750<br>7,600<br>3,250<br><br>510<br>670<br>640<br>470<br>470<br>750 |   |   | 830<br>490<br>5300<br>110<br>1,640<br>5,150   |

| Particulars of Security.   |  |  | Amount held as at       | Purchased or  | Sold, renewed,     | Amount held<br>as at    |
|--|--|--|-------------------------|---|--------------------|-------------------------|
| Nature of Security.  |  | Rate of<br>Interest.                             | 31st March,<br>1930.    | issued<br>in Renewal.   | or redeemed.       | 31st March,<br>1931.    |
| SECURITIES HELD IN RESPECT OF POS  | T OFFICE   | INVE   | STMENT CE               | RTIFICATE   | S (NEW ISSU        | JE).                    |
| A'LL W L ALLION  | 1 /10 /00  | %<br>5   | £                       | £   | £                  | £                       |
| Aid to Water-power Works Act, 1910                                       | 1/10/30 $1/11/30$  | 5<br>5   | $32,500 \\ 16,500$      |   | $32,500 \\ 16,500$ | ••                      |
| "  | 1/10/32  | 5  |                         | 32,500  | ,                  | 32,500                  |
| ,, ,,  | 1/11/35   15/8/33  | $\frac{5}{5\frac{1}{4}}$                         | 43,450                  | 16,500  | ••                 | $16,500 \\ 43,450$      |
| <i>"</i>   | 1 ' '  |  |                         |   |                    | 10,100                  |
| Education Purposes Loans Act, 1919                                       | $egin{array}{c c} 1/10/31 \\ 1/10/32 \end{array}$        | $\frac{5}{5\frac{1}{4}}$                         | $58,390 \\ 169,510$     | ••  | ••                 | $58,390 \\ 169,510$     |
| Education Purposes Loans Act, 1919, and Finance Act,                     | 1/8/31   | $4\frac{1}{2}$                                   | 103,510                 | 7,000   | • • •              | 7,000                   |
| 1927 (No. 2), sec 4<br>Ditto   | 1/10/91  | 41   | ·                       | - ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~                               |                    | ~ 000                   |
| Ditto  | $egin{array}{c c} 1/10/31 & \\ 1/1/32 & \\ \end{array}$  | $\begin{array}{c} 4\frac{1}{2} \\ 5 \end{array}$ | 15,000                  | 5,000   |                    | 5,000 $15,000$          |
| · · · · · · · · · · · · · · · · · · ·                                    | 1/8/32   | 5  |                         | 37,800  |                    | 37,800                  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                   | $1/1/35 \ 1/8/35$  | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$              | 15,000                  | 55,200  | ::                 | $15,000 \\ 55,200$      |
| , , , , , , , , , , , , , , , , , , ,                                    | 1/10/35  | $5\frac{1}{4}$                                   |                         | 40,000  |                    | 40,000                  |
| Finance Act, 1916, sec 35  | 1/11/31  | $4\frac{1}{2}$                                   |                         | 13,000  |                    | 13,000                  |
| ,,   | 1/12/31  | $4\frac{1}{2}$                                   | ••                      | 8,000   |                    | 8,000                   |
| ,,   | $1/2/32 \ 1/3/32$  | $4\frac{1}{2}$                                   |                         | 10,000  | ••                 | 10,000                  |
| "  | $1/3/32 \ 1/11/32$                                       | $\frac{4\frac{1}{2}}{5}$                         | ••                      | $\frac{3,000}{21,000}$  |                    | $3,000 \\ 21,000$       |
| ,,   | 1/12/32  | 5  | ••                      | 5,000   |                    | 5,000                   |
| ,,   | $egin{array}{ c c c c c c c c c c c c c c c c c c c$     | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$              |                         | $     \begin{array}{r}       34,400 \\       19,600     \end{array} $ |                    | $34,400 \\ 19,600$      |
| ***  | 1/2/36   | $rac{5^{1}_{4}}{5^{1}_{4}}$                     |                         | 30,200  |                    | 30,200                  |
| Finance Act, 1920, sec. 15 (Electric-power Works)                        | 1/10/30  | $4\frac{1}{2}$                                   | 1,700                   |   | 1,700              |                         |
| " "  | 1/10/32  | $4\frac{1}{2}$                                   |                         | 1,700   |                    | 1,700                   |
| " "  | $egin{array}{c c} 1/10/30 & \\ 1/10/32 & \\ \end{array}$ | 5<br>5   | 18,020                  | 18,020  | 18,020             | 18,020                  |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,                                   | 15/8/33  | $5\frac{1}{4}$                                   | 31,600                  |   | ::                 | 31,600                  |
| Forests Act, 1921–22, and Finance Act, 1924, sec. 16                     | 1/12/30  | $4\frac{1}{2}$                                   | 5,700                   |   | 5,700              |                         |
| 27 29 29 29  | 1/12/30  | 5  | 20,400                  | ••  | 20,400             | • •                     |
| " " "  | $15/8/33 \ 1/12/35$                                      | $\frac{5\frac{1}{4}}{4\frac{1}{2}}$              | 15,000                  | 5,700   |                    | $15,000 \\ 5,700$       |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,                                   | 1/12/35<br>1/12/35                                       | 5  |                         | 20,400  |                    | 20,400                  |
| Forests Act, 1921–22, and Finance Act, 1926, sec. 6                      | 1/8/30   | 5  | 24,890                  |   | 24,890             |                         |
| 27 27 27 27 27 27 27 27 27 27 27 27 27 2                                 | 1/8/32   | 5  | • •                     | 24,890  | 24,000             | 24,890                  |
| "  | $egin{array}{ c c c c c c c c c c c c c c c c c c c$     | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$              | $24,810 \\ 20,000$      | ••  | •••                | 24,810                  |
| ,, ,, ,, ,,  | 1/1/33   | _  | 20,000                  | . ••  | ••                 | 20,000                  |
| Main Highways Act, 1922  | $egin{array}{c c} 1/4/30 & \\ 1/4/35 & \\ \end{array}$   | $\frac{41}{41}$                                  | 4,250                   | 4.050   | 4,250              |                         |
| ,,   | 1/4/31   | $rac{4rac{ar{1}}{2}}{5}$                       | 17,050                  | 4,250   |                    | $\frac{4,250}{17,050}$  |
| ,,   | 15/8/33  | $5\frac{1}{4}$                                   | 25,000                  |   |                    | 25,000                  |
| . <b>,,</b> ,  | 1/4/34   | $5\frac{1}{4}$                                   | 21,550                  | ••  |                    | 21,550                  |
| New Zealand Loans Act, 1908 (Ordinary Revenue Account—<br>Miscellaneous) | 1/8/34   | $5\frac{1}{4}$                                   | 13,750                  | • •   | ••                 | 13,750                  |
| Ditto  | 1/10/34  | $5\frac{1}{4}$                                   | 25,000                  | ••  |                    | 25,000                  |
| ,,   | $1/11/34 \ 1/5/30$                                       | $5\frac{1}{4}$ $4\frac{1}{2}$                    | $\frac{40,000}{2,850}$  | ••  | 2,850              | 40,000                  |
| Purposes Account)  | ' '  |  |                         | ••  |                    | ••                      |
| Ditto  | $1/7/30 \ 1/8/30$  | $rac{4rac{1}{2}}{4rac{1}{2}}$                 | $11,150 \\ 2,000$       | ••  | $11,150 \\ 2,000$  | ••                      |
| New Zealand Loans Act, 1908 (Public Works Fund—                          | 1/5/31   | $\frac{x_2}{5}$                                  | 38,200                  | ••  | 2,000              | 38,200                  |
| General Purposes Account)  | 1/7/31   | 5  | 21,600                  |   |                    |                         |
| Ditto  | 1/8/31   | 5  | $\frac{21,600}{43,300}$ | • •   | 10,000             | $21,600 \\ 33,300$      |
| ,,   | 1/5/34   | $\frac{5\frac{1}{4}}{51}$                        | 57,300                  |   | ••                 | 57,300                  |
| ,,   | $egin{array}{c c} 1/7/34 \ 1/8/34 \ \end{array}$         | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$              | $\frac{36,850}{70,850}$ | • •   |                    | $\frac{36,850}{70,850}$ |
| ,,   | 1/7/31   | $4\frac{1}{2}$ $4\frac{1}{2}$                    | • •                     | 11,150  | •••                | 11.150                  |
| ,,   | $1/8/31 \ 1/5/35$  | $rac{4rac{1}{2}}{4rac{1}{2}}$                 |                         | $2,000 \\ 2,850$  |                    | 2,000<br>2,850          |
| ,,   | 1/3/35   | $5\frac{1}{4}$                                   | 31,350                  |   |                    | 31,350                  |
| <b>,,</b>  | 1/6/35   | $5\frac{1}{4}$                                   | ••                      | 15,350  | ••                 | 15,350                  |
| State Advances Act, 1913—  | 1 /0 /=::  |  | <u>.</u>                |   |                    |                         |
| Advances to Settlers Branch  | $egin{array}{c c} 1/3/35 &   \ 1/3/31 &   \ \end{array}$ | $rac{4rac{1}{2}}{5}$                           | $5,700 \\ 18,800$       | • •   | 18,800             | 5,700                   |
| ,,   | 1/4/36   | 5  | • • •                   | 18,800  |                    | 18,800                  |
| "  | $1/3/34 \ 1/3/36$  | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$              | 22,950                  | 25,600  | ••                 | $22,950 \\ 25,600$      |
|  | 2,70,00  | 4  |                         |   | ••                 |                         |
| Carried forward  | ••   | •• '   | 1,021,970               | 488,910   | 168,760            | 1,342,120               |

| Particulars of Security.   | -                        |   | Amount held                   | Purchased or            | Cald                           | Amount held                   |
|--|--------------------------|---|-------------------------------|-------------------------|--------------------------------|-------------------------------|
| Nature of Security.  | Maturity<br>Date.        | Rate of Interest.   | as at<br>31st March,<br>1930. | issued<br>in Renewal.   | Sold, renewed,<br>or redeemed. | as at<br>31st March,<br>1931. |
| SECURITIES HELD IN RESPECT OF POST OF  | FICE INV                 | ESTMEN  | T CERTIFIC                    | ATES (NEW               | ISSUE)—cons                    | tinued.                       |
| Brought forward  |                          | %   | 1,021,970                     | £<br>488,910            | £ 168,760                      | £<br>1,342,120                |
| State Advances Act, 1913—continued. Advances to Workers Branch                                   | 1/12/30                  | $4\frac{1}{2}$  | 8,000                         | -                       | 8,000                          |                               |
| ;;   | 1/2/31                   | $4\frac{1}{2}$  | 1,700                         |                         | 1,700                          |                               |
| ••••••••••••••••••••••••••••••••••••••   | 1/7/31 $1/9/31$          | $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ | ••                            | 5,000 $5,000$           |                                | 5,000<br>5,000                |
| ,,<br>,,   | 1/1/35                   | $4\frac{1}{2}$  | 3,750                         |                         | •••                            | 3,750                         |
| ,,   | 1/12/35 $1/2/36$         | $rac{4rac{7}{2}}{4rac{1}{2}}$                            |                               | $8,000 \\ 1,700$        | • •                            | 8,000<br>1,700                |
| ,,   | 1/6/30                   | 5   | 65,330                        |                         | 65,330                         |                               |
| ,,   | $\frac{1/9/30}{1/1/31}$  | 5<br>5  | $\frac{22,230}{19,400}$       |                         | 22,230<br>19,400               | • •                           |
| ;; · · · · · · · · · · · · · · · · · ·   | 1/2/31                   | 5   | 11,250                        | •••                     | 11,250                         | ••                            |
| ,,   | 1/12/31 $1/2/32$         | 5 5   | $\frac{40,000}{40,870}$       |                         |                                | $\frac{40,000}{40,870}$       |
| ,,   | 1/6/32                   | 5   |                               | 65,330                  |                                | 65,330                        |
| ,,,  | $\frac{1/7/32}{1/9/32}$  | 5<br>5  | • •                           | $10,000 \\ 27,230$      |                                | 10,000 $27,230$               |
| ,,   | 1/1/36                   | 5   |                               | 19,400                  |                                | 19,400                        |
| ,,   | 1/2/36 $15/2/32$         | $\frac{5}{5\frac{1}{4}}$                                    | 30,000                        | 11,250                  | • • •                          | $\frac{11,250}{30,000}$       |
| <b>"</b>   | 15/8/33                  | $5\frac{1}{4}$  | 225,320                       | ••                      | • •                            | 225,320                       |
| 99   | 1/2/34 $1/12/34$         | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$                         | $27,200 \\ 31,400$            |                         |                                | 27,200 $31,400$               |
| ,,   | 1/4/35                   | $5\frac{1}{4}$  |                               | 15,000                  | • •                            | 15,000 $28,100$               |
| ······································   | $1/7/35 \ 1/9/35$        | $5\frac{1}{4}$ $5\frac{1}{4}$                               | ••                            | $\frac{28,100}{70,000}$ | •••                            | 70,000                        |
|  |                          |   | 1,548,420                     | 754,920                 | 296,670                        | 2,006,670                     |
| SECURITIES HELD IN RESPECT OF D  | EPRECIAT                 | TON AN  | D OTHER                       | RESERVE F               | UNDS.                          |                               |
| ducation Purposes Loans Act, 1919  | 1/1/31                   | 4   | 150,000                       |                         | 150,000                        | ••.                           |
| 99   | 1/1/49 $1/1/49$          | 4.1   | ••                            | $150,000 \\ 50,000$     | 50,000                         | 150,000                       |
| ,, ,, ,,   | 1/1/31                   | $\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$ | 50,000                        | 50,000                  | 50,000                         | ••                            |
| Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4                        | 1/2/33                   | 4   | 197,000                       | ••                      | • •                            | 197,000                       |
| Ditto  | 1/2/33                   | $4\frac{1}{2}$  | 40,410                        | ••                      |                                | 40,410                        |
| inance Act, 1909   | 1/11/50 $1/4/34$         | 4½<br>4½  | 100,000                       | 100,000                 |                                | 100,000 $100,000$             |
| Iain Highways Act, 1922  | 1/6/31                   | $4\frac{1}{2}$  | 50,000                        | • •                     | ••                             | 50,000                        |
| Vative Land Amendment Act, 1913<br>New Zealand Loans Act, 1908 (Ordinary Revenue Account—        | $\frac{1/4/31}{1/11/50}$ | 412<br>4212<br>4212<br>4212<br>4212<br>4213<br>4213         | 60,000                        | 100,000                 |                                | 100,000                       |
| Miscellaneous)   |                          |   | 100,000                       |                         |                                |                               |
| Tew Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)                         | 1/5/50                   | $4\frac{1}{2}$  |                               | ••                      | ••                             | 100,000                       |
| tailways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3                      | 1/9/33                   | $4\frac{1}{2}$  | 90,000                        | ••                      | ••                             | 90,000                        |
| Rangitaiki Land Drainage Act, 1913, and Finance Act, 1924, sec. 5                                | 1/12/30                  | 4   | 8,000                         | ••                      | 8,000                          | ••                            |
| tate Advances Act, 1913—   | 1/12/51                  | 4   |                               | 8,000                   | • •                            | 8,000                         |
| Advances to Settlers Branch  | 1/6/31                   | $4\frac{1}{2}$  | 40,000                        | • .•                    |                                | 40,000                        |
| Advances to Workers Branch   | 1/5/50<br>1/8/50         | $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ | 100,000                       | 100,000                 | • •                            | 100,000                       |
| 99   | 1/11/50                  | $4\frac{1}{2}$  | 50,000                        |                         |                                | 50,000                        |
| Local Authorities Branch   | 1/6/51<br>1/6/51         | $\begin{array}{c} 4\frac{1}{2} \\ 4 \end{array}$            | 100,000                       | 200,000                 | ••                             | 100,000 $200,000$             |
| wamp Drainage Act, 1915, and Appropriation Act, 1918,  | 1/5/31                   | 4   | 20,000                        | 200,000                 |                                | 20,000                        |
| sec. 46 Vaihou and Ohinemuri Rivers Improvement Act, 1910,                                       | 1/2/33                   | 4   | 60,000                        | . ••                    | ••                             | 60,000                        |
| and Finance Act, 1926, sec. 7  |                          | ,   | 1,215,410                     | 708,000                 | 258,000                        | 1,665,410                     |
| SUMMARY OF SECUR   | Third rie                | I.D. PV   |                               | <u> </u>                | <u> </u>                       |                               |
| ecurities held in New Zealand on account of savings-   | Various                  | Var.  | 45,838,192                    | LE.<br>  15,624,136     | 17,359,836                     | 44,102,495                    |
| bank funds<br>local bodies' securities held in New Zealand on account                            | ,,                       | ,,  | 520,400                       | • •                     | 1,800                          | 518,600                       |
| of savings-bank funds<br>Securities held in London on account of savings-bank fund               | ,,                       | ,,  | 3,437,248                     |                         |                                | 3,437,248                     |
| Total, savings-bank securities   |                          |   | 49,795,840                    | 15,624,136              | 17,361,636                     | 48,058,340                    |
| securities held in New Zealand on account of—  | Various                  | Var.  | 84,730                        | 28,610                  | 69,710                         | 43,630                        |
| Post Office investment certificates (old issue)  Post Office investment certificates (new issue) | various                  | var.  | 1,548,420                     | 754,920                 | 296,670                        | 2,006,670                     |
| War-loan certificates  | ,,                       | ,,  | 56,700 $1,215,410$            | 70,000 $708,000$        | 126,700<br>258,000             | 1,665,410                     |
| Depreciation and other reserve funds   | ,,                       | ,,  |                               |                         |                                |                               |
|  |                          |   | 52,701,100                    | 17,185,666              | 18,112,716                     | 51,774,050                    |

#### PUBLIC SECURITIES HELD BY THE TREASURY.

| Particulars of Security.   |  |  | Amount held<br>as at | Purchased or issued                 | Sold, renewed,      | Amount he                               |
|--|--|--|----------------------|-------------------------------------|---------------------|---|
| Nature of Security.  | Maturity<br>Date.                                    | Rate of<br>Interest.                         | 31st March,<br>1930. | in Renewal.                         | or redeemed.        | 31st Marc<br>1931.                      |
| ORDINAR  | Y REVEN  | UE ACC                                       | COUNT.               |                                     |                     |   |
| HELD IN NEW ZEALAND.   | ١  | %  | £                    | £                                   | £                   | £                                       |
| New Zealand Government Securities.   |  |  |                      |                                     | -                   |   |
| uraki Plains Act, 1926   | 1/10/47<br>1/10/48                                   | $\frac{3\frac{1}{2}}{3\frac{1}{2}}$          | ••                   | $50,000 \\ 10,000$                  | 50,000<br>10,000    | • •                                     |
| ,, ,, ,,   | 1/10/48  | $3\frac{3}{4}$                               | •••                  | $\frac{10,000}{25,000}$             | 25,000              | • •                                     |
| w Zealand State-guaranteed Advances Act, 1909 (Land                                      | 1/4/49   | $3\frac{3}{4}$                               | 5,500                |                                     | 5,500               |   |
| or Settlements Branch)   |  |  | ·                    |                                     |                     |   |
| to Public Works and Land Settlement Act, 1903  | $egin{array}{c} 1/1/34 \ 1/1/49 \end{array}$         | 4 4  | 1,340                | $20,000 \\ 15,000$                  | 21,340              | • •                                     |
| to Public Works and Land Settlement Act, 1905  | $\frac{1}{1/1/31}$                                   | 4  | 15,000               | 5,000                               | $15,000 \\ 20,000$  | • •                                     |
|  | 1/1/49   | 4  | ,                    | 5,000                               | 5,000               | • • •                                   |
| to Public Works and Land Settlement Act, 1914  | 1/12/51  | 4  |                      | 39,150                              | 39,150              |   |
| to Public Works and Land Settlement Act, 1921  | 1/12/51  | 4  | 330                  | 57 000                              | 330                 | • •                                     |
| tence and other Purposes Loan Act, 1870 ucation Purposes Loans Act, 1919                 | $egin{array}{c} 1/2/50 \ 1/7/49 \end{array}$         | 4  | ••                   | $57,000 \\ 100,000$                 | 57,000<br>100,000   | • •                                     |
| ance Act, 1909   | 1/11/50  | 4  |                      | 100,000                             | 100,000             |   |
| ance Act, 1916, sec. 35  | 1/9/51   | 4  |                      | 325,000                             | 325,000             |   |
| ance Act, 1918, sec. 10 (War Expenses)   | 20/4/30  | 4.   | 250,000              |                                     | 250,000             |   |
| ance Act, 1918 (No. 2), sec. 29 (Public Works)   | $egin{array}{c} 1/4/34 \ 1/2/50 \end{array}$         | 4 4  | • •                  | $250,000 \\ 187,500$                | 250,000<br>187,500  | • •                                     |
| ance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers                                     | 1/3/51   | 4  | 52,200               | 100,000                             | 152,200             | • • •                                   |
| Settlement)  | -, -,  | _  | , ,,,,,,,,           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                   |   |
| nance Act, 1918 (No. 2), Part IV (War Expenses)  | 1/7/49   | 4  | ••                   | 5,000                               | 5,000               |   |
| nance Act, 1919, sec. 5 (Public Works)   | 1/7/49   | 4  | • •                  | 30,000                              | 30,000              | • •                                     |
| uri-gum Industry Amendment Act, 1914, and Appropria-                                     | $1/12/51 \ 1/5/50$                                   | 4 4  |                      | $\frac{25,000}{6,000}$              | 25,000<br>6,000     |   |
| ion Act, 1918, sec. 45   | 1,0,00   | 1  | ••                   | 0,000                               | 0,000               |   |
| ad for Settlements Act, 1925   | 1/1/34   | 4  | 51,825               |                                     | 51,825              |   |
| " 1 C / (I / Å / 100°  | 1/1/49   | 4  |                      | 10,000                              | 10,000              |   |
| ori Land Settlement Act, 1905 tive Land Amendment Act, 1913                              | 1/2/50<br>1/1/49                                     | 4 4  | 500                  | 45,000                              | 500<br>45,000       | • •                                     |
|  | 1/4/31   | 4  | • •                  | 100,000                             | 100,000             | • •                                     |
| w Zealand Inscribed Stock Act, 1917—   | , ,  | 1  | ,                    |                                     |                     |   |
| Finance Act, 1915, sec. 105 (Public Works)   | 15/12/40   | $\frac{4\frac{1}{2}}{5\frac{1}{2}}$          | 5,000                | • •                                 | (a)5,000            |   |
| Aid to Public Works and Land Settlement Act, 1914  | $\begin{vmatrix} 31/12/30 \\ 15/12/30 \end{vmatrix}$ | 5 <del>1</del><br>  5 <del>1</del>           | 850                  | • •                                 | 850                 | • •                                     |
| Finance Act, 1915, sec. 105 (Public Works) Zealand Loans Act, 1908 (Ordinary Revenue Ac- | 15/12/50   | 4  | 19,050<br>850        |                                     | (b)19,050 $850$     |   |
| ount—Miscellaneous—Defence and Maori Wars)   | 1,11,00  |  | 000                  | • •                                 | 000                 | • •                                     |
| w Zealand Loans Act, 1908 (Public Works Fund—  | 1/11/50  | 4  | 69,480               | 10                                  | 69,490              |   |
| General Purposes Account)  | 7 /0 /04   |  | 10.050               | 1~ 000                              | 94 070              |   |
| w Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)     | 1/2/34   | 4  | 19,870               | 15,000                              | 34,870              | • •                                     |
| te Advances Act. 1913 (Advances to Settlers Branch)                                      | 1/6/51   | 4  |                      | 100,000                             | 100,000             |   |
| amp Drainage Act, 1915, and Appropriation Act, 1918,                                     | 1/5/50   |  |                      | 100,000                             | 100,000             |   |
| ec. 46   | 1 /0 /00   |  |                      | 100 000                             | 100,000             |   |
| ihou and Ohinemuri Rivers Improvement Act, 1910  | 1/8/33 $1/10/49$                                     | 4 4  | 640                  | 100,000                             | 100,000<br>640      | • •                                     |
| and Finance Act, 1926, sec. 7  | 1/10/49  | 4  | 040                  | •••                                 | 040                 | • •                                     |
| to Water-power Works Act, 1910   | 1/5/50   | 41/2   | 18,800               | 18,800                              | 37,600              |   |
| scharged Soldiers Settlement Loans Act, 1919, sec. 4                                     | 1/9/31   | $4\frac{1}{2}$                               | 150                  | • •                                 | 150                 |   |
| ance Act, 1915, sec. 105 (Public Works)  | 15/12/30   | 4 1  | 1,600                |                                     | 1,600               | • •                                     |
| hing Industry Promotion Act, 1919 uraki Plains Act, 1926                                 | $1/12/33 \ 1/8/33$                                   | 42   | 10,200               | 50                                  | $\frac{50}{10,200}$ | • •                                     |
| using Act, 1919, sec. 30   | 1/7/30   | 412<br>4212<br>4212<br>4212<br>4212<br>4212  | 7,270                | •••                                 | 7,270               |   |
| uri-gum Industry Amendment Act, 1914, and Appro-   | 1/5/30   |  | 4,000                |                                     | 4,000               |   |
| priation Act, 1918, sec. 45  | 1/1/04   |  |                      | 05.050                              | 05.050              |   |
| nd for Settlements Act, 1925   | $1/1/34 \ 1/2/34$                                    | $4\frac{1}{2} \\ 4\frac{1}{2}$               | .,                   | $25,850 \\ 6,100$                   | $25,850 \\ 6,100$   | • •                                     |
| ning Amendment Act, 1913, and Amendment Act, 1919  | $\frac{1/2/34}{1/5/31}$                              | $4\frac{1}{2}$                               |                      | 350                                 | 350                 | • |
| amp Drainage Act, 1915, and Appropriation Act, 1918,                                     | 1/5/50   |  |                      | 20,000                              | 20,000              | • • •                                   |
| ec. 46   | 1/0/**   | 1 4.   | •                    | F 500                               | F #00               |   |
| hihou and Ohinemuri Rivers Improvement Act, 1910,  | 1/8/50   | $4\frac{1}{2}$                               | ••                   | 7,500                               | 7,500               | • •                                     |
| and Finance Act, 1919, sec. 6 nance Act, 1920, sec. 15 (Nauru and Ocean Islands)         | 1/12/30  | 5  | 154,690              |                                     | 154,690             |   |
| nance Act, 1921–22, sec. 26 (Samoan Loan)  | 1/4/34   | 5  | 6,110                |                                     | 6,110               |   |
| nance Act. 1925, sec. 4 (Samoan Loan)  | 1/4/34   | 5  | 7,000                | • •                                 | 7,000               | • •                                     |
| tte Advances Act, 1913 (Local Authorities Branch)  | 1/6/30   | $\frac{5\frac{1}{8}}{4^{\frac{1}{1}}}$       | 10,000               | 10,000                              | 10,000              | • • •                                   |
| to Public Works and Land Settlement Act, 1903  | $1/6/51 \\ 15/8/33$                                  | 51<br>51                                     | 2,000                | 10,000                              | 2,000               |   |
| neation Purposes Loans Act, 1919   | 15/8/33  | $4\frac{1}{2}$ $5\frac{1}{4}$ $5\frac{1}{4}$ |                      | 1,450                               | 1,450               |   |
| nd for Settlements Act, 1925   | 15/8/33  | $ $ $5\frac{1}{4}$                           | ••                   | 1,000                               | 1,000               |   |
| st Office certificates   | 3/12/30  | $5\frac{1}{2}$                               | 10                   |                                     | (c)10               | • • •                                   |
|  |  |  | 714,265              | 1,915,760                           | 2,630,025           |   |
| blic Revenues Act, 1926, sec. 41 (Treasury bills)  | 20/3/31  | 4  | 714,200              | 100,000                             | 100,000             |   |
| ,  | 1 / -/   |  |                      | 7                                   | /                   |   |
|  | 1  |  | 714,265              |                                     | (d)2,730,025        |   |

| Particulars of Security.  |   | .,   | Amount held<br>as at                    | Purchased or issued | Sold, renewed,     | Amount held                                    |
|---|---|--|---|---------------------|--------------------|--|
| Nature of Security.   | Maturity<br>Date.                               | Rate of<br>Interest.                             | 31st March,<br>1930.                    | in Renewal.         | or redeemed.       | 31st March,<br>1931.                           |
| NAURU ANI   | OCEAN   | ISLAN  | DS ACCOUNT                              | 3                   |                    |  |
| Held in New Zealand.  |   | %  | £                                       | £                   | i £ 1              | £  |
| New Zealand Government Securities.  | 1 /4 (40  |  |   |                     |                    |  |
| w Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)                         | 1/4/49  | 334  | 3,000                                   | • •                 | 3,000              | ••   |
| and for Settlements Act, 1925   | 1/1/34  | $4\frac{1}{2}$                                   | 50                                      | ···                 | .••                | 5  |
|   |   |  | 3,050                                   | ••                  | 3,000              | 5  |
| NAURU AND OCEAN   | SLANDS  | SINKIN   | G FUND AC                               | COUNT.              | ,                  |  |
| HELD IN NEW ZEALAND.  |   | ĭ  | 1                                       |                     |                    |  |
| New Zealand Government Securities.  | 1 /10 /00                                       |  | 900                                     |                     | 900                |  |
| nance Act, 1920, sec. 15 (Nauru and Ocean Islands) lucation Purposes Loans Act, 1919                | $\frac{1/12/30}{15/8/33}$                       | $\frac{5}{5\frac{1}{4}}$                         | 200<br>100                              | • •                 | 200   100          | ••   |
|   | , ,   |  | 300                                     |                     | 300                |  |
|   |   |  |   |                     |                    |  |
| DEP   | OSITS AC  | COUNT.   |   |                     |                    |  |
| HELD IN NEW ZEALAND.  |   | l  | !                                       |                     | . :                |  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903                  | 1/1/34  | 4  | 800                                     |                     | 800                |  |
| d to Public Works and Land Settlement Act, 1905   | 1/1/31  | 4  | 10,000                                  | 12,100              | 22,100             | ••   |
| nance Act, 1918 (No. 2), sec. 29 (Public Works)   | $\frac{1/1/49}{1/2/50}$                         | $\begin{array}{ c c }\hline 4\\ 4\end{array}$    | • | $22,100 \\ 20,000$  | $18,100 \\ 20,000$ | 4,00   |
| nance Act, 1919, sec. 5 (Public Works)  | 1/7/49  | 4  | ••                                      | 9,350               | 9,350              | :: -   |
| nance Act, 1920, sec. 15 (Public Works) uri-gum Industry Amendment Act, 1914, and Appro-            | $\frac{1/12/51}{1/5/50}$                        | 4 4  | · · ·                                   | $92,700 \\ 2,000$   | 2,000              | 92,79  |
| priation Act, 1918, sec. 45   |   | _  |   | _,000               |                    | • •  |
| nd for Settlements Act, 1925 w Zealand State-guaranteed Advances Acts, 1909 and                     | $\frac{1/1/34}{1/2/34}$                         | $\begin{array}{ c c c }\hline 4\\ 4 \end{array}$ | 36,000                                  | 9,870               | 36,000             | 9.8  |
| 910 (Advances to Workers Branch) ngitaiki Land Drainage Amendment Act, 1913, and                    | 1/12/51   | 4  | 7,100                                   |                     | 7,100              |  |
| Finance Act, 1923, sec. 5   |   |  | 7,100                                   | ••                  |                    | • •  |
| hihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6                     | 1/8/50  | 4  | ••                                      | 40,425              | 40,425             | • •  |
| ihou and Ohinemuri Rivers Improvement Act, 1910,  | 1/2/50  | 4  | 21,000                                  | 4,500               | 25,500             |  |
| and Finance Act, 1922, sec. 16<br>aihou and Ohinemuri Rivers Improvement Act, 1910,                 | 1/7/49  | 4  | 9,985                                   |                     | 9,985              |  |
| and Finance Act, 1926, sec. 7 I to Public Works and Land Settlement Act, 1902                       | 1/12/32   | 11   | 300                                     |                     |                    | 3  |
| d to Water-power Works Act, 1910  | $\frac{1/12/32}{1/5/50}$                        |  |   | 18,800              | 10,000             | 8,8  |
| scharged Soldiers Settlement Loans Act, 1919, sec. 4  | 1/9/31  | 41   | 300                                     | ••                  |                    | 3  |
| nance Act, 1915, sec. 105 (Public Works)  | $egin{array}{c} 15/12/30 \ 1/12/51 \end{array}$ | 45   | 290                                     | 290                 | 290                | 2  |
| shing Industry Promotion Act, 1919  | 1/12/33   | 43   | 1,600                                   |                     | ••                 | 1,6  |
| vernment Railways Act, 1908, and Finance Act, 1909  | 1/2/34 $1/8/30$                                 |  | 1,000<br>6,000                          | • •                 | 6,000              | 1,0  |
| ,,  | 1/8/33  | $4\frac{1}{2}$                                   |   | 6,500               |                    | 6,5  |
| nd for Settlements Act, 1925  | 1/8/50<br>1/1/34                                |  | 25,000                                  | 6,000               | 25,000             | 6,0  |
| ,,  | 1/2/34  | 41   | 25,000                                  | 6,100               | 25,000             | 6,1  |
| ming Amendment Act, 1913, and Amendment Act, 1919   | 1/5/31  | $4\frac{1}{2}$                                   | 900                                     | 525                 | 10,000             | 1,4  |
| tive Land Amendment Act, 1913 ngitaiki Land Drainage Amendment Act, 1913, and                       | $egin{array}{c} 1/4/34 \ 1/12/30 \end{array}$   |  | 63,000<br>13,000                        | 6,000               | 10,000<br>13,000   | $\begin{bmatrix} 59,0 \\ \cdots \end{bmatrix}$ |
| Finance Act, 1920, sec. 16 tto  | 1/12/51   |  |   | 13,000              | 5,000              | 8,0  |
| te Advances Act, 1913 (Advances to Workers Branch)  | 1/5/50  | $4\frac{1}{2}$                                   | 10,000                                  | 15,000              | •••                | 15,0   |
| amp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46  | 1/5/50  |  | 10,000                                  | 8,000               |                    | 18,0   |
| aihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6                     | 1/8/30  | $4\frac{1}{2}$                                   | 53,000                                  | 1,450               | 54,450             | • • •  |
| tto   | $\frac{1/8/50}{1/12/30}$                        |  | 2,750                                   | 53,000              | $40,425 \\ 2,750$  | 12,5   |
|   | 1/12/50<br>1/12/51                              | 1  | 2,750                                   | $\frac{1}{2,750}$   | 2,750              | 2,7  |
| nance Act, 1921–22, sec. 26 (Samoan Loan)<br>shing Industry Promotion Act, 1919                     | 1/4/34 $1/12/33$                                |  | $25,480 \\ 270$                         | 4,520               | 15,000             | 15,0   |
| ew Zealand Inscribed Stock Act, 1917—   | 1/12/30   | '   "  | 270                                     | ••                  | ••                 | 1  |
| Aid to Public Works and Land Settlement Act, 1903<br>Finance Act, 1919, sec. 5 (Public Works)       | $\frac{1/9/41}{15/7/30}$                        |  | 80<br>1,150                             | ••                  | 1,150              | (a)  |
| Electric-power Works Loan Act, 1919   | 15/7/30   | )   5  | 420                                     |                     | 420                | • • •  |
| Finance Act, 1918, sec. 10  | 1/7/30  | 51   | 500                                     | •••                 | 500                |  |
| count—Miscellaneous—Defence and Maori Wars)   | 15/2/37   | $\frac{5\frac{1}{8}}{}$                          | 40,000                                  | • •                 | 40,000             | •••  |
| d to Public Works and Land Settlement Act, 1903   | 15/8/33   |  | 500                                     |                     |                    | 5 1  |
| d to Public Works and Land Settlement Act, 1907 ate Advances Act, 1913 (Advances to Workers Branch) | 15/8/33<br>1/2/36                               |  | $5,100 \\ 1,650$                        |                     |                    | 5,1  |
| ,, ,, ,,  | 15/2/37   | $5\frac{1}{2}$                                   |   | 500                 |                    | - 7  |
| • .   |   |  | 337,175                                 | 355,480             | 415,345            | 277,8  |
| ansfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926†       |   | 4  | •••                                     | 6,875               |                    |  |
|   | :   |  | 337,175                                 | 362,355             | 422,220            | 277,   |
| Carried forward   | 1   | 1  | 337,175                                 | 362,355             | 422,220            | 277,   |

<sup>(</sup>a) Cost price, £78 8s.

<sup>\*</sup> Nelson Rifle Prize Fund Investments (£1,000) not shown in Investment Accounts. repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.

| Particulars of Security.   |   |                                     | Amount held<br>as at | Purchased or issued                      | Sold, renewed,          | Amount heid<br>as at   |
|--|---|-------------------------------------|----------------------|--|-------------------------|--|
| Nature of Security.  | Maturity<br>Date.                                     | Rate of<br>Interest.                | 31st March,<br>1930. | in Renewal.                              | or redeemed.            | 31st March,<br>1931.   |
| DEPOSIT  | rs accou  | NT—coni                             | inued.               |  |                         | and the second s |
|  | 1   |                                     | £                    | £  | ı £ ∣                   | £  |
|  |   | %                                   | ı z                  | π.                                       | 25                      | T.   |
| Brought forward  |   |                                     | 337,175              | 362,355                                  | 422,220                 | 277,31   |
| Held in London.  |   |                                     |                      |  |                         |  |
| New Zealand Government Securities.   |   |                                     | 000                  |  |                         | 20   |
| New Zealand 3-per-cent. Consolidated Stock, 1945   | 1/4/45  | 3                                   | 200                  | • •                                      | ••                      | 20   |
| Fixed Deposit Receipts.  | 0.14.100  |                                     |                      | ~ 000                                    | ~ 000                   |  |
| Alexander's Discount Co  | $\frac{8/4/30}{17/4/30}$                              |                                     |                      | 5,000<br>5,000                           | 5,000<br>5,000          | • •  |
| 2009 dt 5 35min, 220min,   |   | -4                                  | 99# 9#F              | 1  |                         | / \ OFF #1   |
|  |   |                                     | 337,375              | 372,355                                  | 432,220                 | (a) 277,51   |
|  |   |                                     |                      |  |                         |  |
| PUBLIC WORKS FUN   | D.—GENE   | RAL PU                              | URPOSES AC           | COUNT.                                   |                         |  |
| HELD IN NEW ZEALAND.   | ı   | 1                                   | 1                    | 1  | 1                       | 1  |
| New Zealand Government Securities.   |   |                                     |                      |  |                         |  |
| Hauraki Plains Act, 1926   | 1/10/47 $1/4/49$                                      |                                     | ••                   | $50,000 \\ 25,000$                       | 50,000<br>25,000        | • •  |
| New Zealand State-guaranteed Advances Act, 1909 (Land  | 1/4/49  |                                     |                      | 5,500                                    | 5,500                   | ::   |
| for Settlements) Aid to Public Works and Land Settlement Act, 1903   | 1/1/34  | 4                                   |                      | 2,530                                    | 1,340                   | 1,19   |
| ,, ,, ,,   | 1/5/50  | 4                                   |                      | 2,000                                    | 2,000                   |  |
| id to Public Works and Land Settlement Act, 1905 id to Public Works and Land Settlement Act, 1914  | 1/1/31<br>1/12/51                                     |                                     | • • •                | $7,100 \\ 40,000$                        | 7,100<br>40,000         | ••   |
| id to Public Works and Land Settlement Act, 1921   | 1/12/51   | . 4                                 |                      | 330                                      |                         | 35   |
| ducation Purposes Loans Act, 1919  | 1/7/49 $1/11/50$                                      |                                     | •••                  | 100,000<br>100,000                       | 100,000                 | ••   |
| inance Act, 1909 (Public Works)  | 1/9/51  |                                     |                      | 925,000                                  | 925,000                 |  |
| inance Act. 1918, sec. 10  | 1/4/49  |                                     | • •                  | 250,000                                  | 250,000                 | ••   |
| Finance Act, 1918 (No. 2), sec. 29 (Public Works) Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers  | 1/2/50 $1/3/51$                                       |                                     |                      | 1,775,000<br>152,200                     | $1,775,000 \\ 152,200$  |  |
| Settlement)  | 1 1   |                                     |                      |  |                         |  |
| Finance Act, 1919, sec. 5 (Public Works) Finance Act, 1920, sec. 15 (Public Works)   | 1/7/49 $1/2/50$                                       |                                     | •••                  | 14,300<br>150,000                        | 14,300<br>150,000       | ::   |
| ,,   | 1/12/51   | 4                                   |                      | 509,015                                  | 170,015                 | 339,00   |
| Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45   | 1/5/50  | ) 4                                 | • • •                | 4,000                                    | 4,000                   | ••   |
| Land for Settlements Act, 1925   | 1/3/32  |                                     |                      | 100,000                                  | 100,000                 |  |
| Maori Land Settlement Act, 1905  | 1/1/34<br>1/2/50                                      |                                     | ••                   | 51,825<br>500                            | 51,825                  | ••   |
| Native Land Amendment Act, 1913  | 1/4/31  | 4                                   |                      | 100,000                                  | 100,000                 |  |
| Jew Zealand State-guaranteed Advances Acts, 1909 and   | 1/4/34 $1/2/34$                                       |                                     | ••                   | $4,500 \\ 25,370$                        | $4,500 \\ 25,370$       | • •  |
| 1910 (Advances to Workers)   | 1/2/39  | * *                                 | 1                    | -  | 20,010                  |  |
| Railways Improvement Authorization Act, 1914   | 1/7/49  |                                     | • •                  | $\frac{2,300}{400,000}$                  | $\frac{2,300}{400,000}$ | ••   |
| State Advances Act, 1913 (Advances to Settlers Branch)<br>Swamp Drainage Act, 1915, and Appropriation Act, 1918,   | 1/6/51 $1/5/50$                                       |                                     |                      | 100,000                                  | 100,000                 |  |
| sec. 46  | 1/10/49   |                                     |                      | 640                                      | 640                     | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7   | 1/10/48   | 3 4                                 | ••                   | 640                                      | 040                     | •  |
| Aid to Water-power Works Act, 1910   | 1/5/50  |                                     | • •                  | 18,800                                   | 18,800                  |  |
| Discharged Soldiers Settlement Loans Act, 1919, sec. 4   | $\frac{1/9/31}{15/12/30}$                             |                                     |                      | $150 \\ 1,600$                           | 150<br>1,600            |  |
|  | 1/12/51   | 41                                  | •••                  | 20,650                                   | 20,650                  |  |
| Hauraki Plains Act, 1926            Housing Act, 1919, sec. 30   | 1/8/33 $1/7/30$                                       | $\frac{4\frac{1}{2}}{4\frac{1}{3}}$ |                      | 8,700<br>7,270                           | 7,700<br>7,270          | 1,00   |
|  | 1/7/49  | $4\frac{1}{2}$                      | ••                   | 7,270                                    |                         | 7,2  |
| State Advances Act, 1913 (Advances to Workers Branch)<br>State Advances Act, 1913 (Local Authorities Branch)   | 1/5/50<br>1/6/51                                      |                                     |                      | 25,000<br>10,000                         | 25,000                  | 10,00  |
| New Zealand Inscribed Stock Act, 1917—   |   | ,                                   | 1                    | +  |                         |  |
| Finance Act, 1915, sec. 105 (Public Works) Aid to Public Works and Land Settlement Act, 1914   | $\begin{array}{c c} 15/12/40 \\ 31/12/30 \end{array}$ |                                     |                      | 5,000<br>850                             | 850                     | (b) 5,0  |
| Finance Act, 1915, sec. 105 (Public Works)   | 15/12/30  | $5\frac{1}{2}$                      |                      | 19,050                                   | (c)19,050               |  |
| Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)   | 1/12/30 $1/12/51$                                     |                                     | ••                   | 154,690<br>135,440                       | 154,690                 | 135,4  |
| Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) Finance Act, 1921–22, sec. 26 (Samoan Loan)   | 1/4/34  | 5                                   |                      | 6,110                                    | 4,520                   | 1,5  |
| 'inance Act, 1925, sec. 4 (Samoan Loan)  | 1/4/34  |                                     | ••                   | 7,000<br>2,000                           | 2,000                   | 7,0  |
| Aid to Public Works and Land Settlement Act, 1903  | 15/8/33   | $\frac{5\frac{1}{4}}{}$             | •••                  |  |                         |  |
| D-11: D A-1 1000 41 /m 101 A   | OO / 0 / 0.3  |                                     |                      | 5,326,690                                | 4,818,870               | 507,82   |
| Public Revenues Act, 1926, sec. 41 (Treasury bills)  | $ \begin{array}{c c} 20/3/31 \\ 31/3/31 \end{array} $ |                                     |                      | 200,000                                  | 200,000                 |  |
|  | '-'   |                                     |                      | 1. |                         |  |
| en de la composition de la composition<br>La composition de la |   |                                     |                      | 6,026,690                                | (d)5,518,870            | (e)507,8   |

<sup>(</sup>a) Cost price, £277,508 8s.

<sup>(</sup>d) Cost price, £5,518,774 15s.

<sup>(</sup>e) Cost price, £507,620.

<sup>(</sup>b) Cost price, £4,800. (c) Cost price, £18,954 15s. (d) Cost price, £5,518,77.

\* Nelson Rifle Prize Fund Investments (£1,000) not shown in Investment Accounts.

| Particulars of Security.   |                   |                      | Amount held<br>as at | Purchased or issued | Sold, renewed, | Amount held          |
|--|-------------------|----------------------|----------------------|---------------------|----------------|----------------------|
| Nature of Security.  | Maturity<br>Date. | Rate of<br>Interest. | 31st March,<br>1930. | in Renewal.         | or redeemed.   | 31st March,<br>1931. |
| PUBLIC WORKS FUN   | D.—ELEC           | rric st              | JPPLY ACCO           | UNT.                |                |                      |
| Held in New Zealand.  New Zealand Government Securities.                         | 1                 | %                    | £                    | £                   | £              | £                    |
| Aid to Public Works and Land Settlement Act, 1903                                | 1/1/34            | 4                    |                      | 50,000              | 50,000         |                      |
| Aid to Public Works and Land Settlement Act, 1914                                | 1/7/49            | 4                    |                      | 60,000              | 60,000         |                      |
| Education Purposes Loans Act, 1919   | 1/7/49            | 4                    |                      | 100,000             | 100,000        |                      |
| Finance Act, 1915, sec. 105 (Public Works)                                       | 1/12/51           | 4                    |                      | 20,000              | 20,000         |                      |
|  | 15/12/30          | 4                    |                      | 100,000             | 100,000        |                      |
| Finance Act, 1916, sec. 35   | 1/9/51            | 4                    |                      | 350,000             | 350,000        | • •                  |
| Finance Act, 1918 (No. 2), sec. 29 (Public Works)                                | 1/2/50            | 4                    |                      | 220,000             | 220,000        | ••                   |
| Finance Act, 1920, sec. 15 (Public Works)  | 1/12/50           | 4                    | 41,000               | • •                 | 41,000         | • •                  |
| ,, ,,  | 1/12/51           | 4                    |                      | 79,985              | 79,985         | •••                  |
| Finance Act, 1924, sec. 2 (Public Works)   | 1/7/49            | 4                    |                      | 40,000              | 31,680         | 8,320                |
| New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)         | 1/11/50           | 4                    | 135,500              | ••                  | 135,500        | ••                   |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7 | 1/10/49           | 4                    | • • ;                | 9,985               | 9,985          | ••                   |
| and Finance 100, 1020, sec. /  | 1                 |                      | 176,500              | 1,029,970           | 1,198,150      | 8,320                |
| Public Revenues Act, 1926, sec. 41 (Treasury bills)                              | 31/3/31           | 4                    |                      | 200,000             | 200,000        |                      |
|  |                   |                      | 176,500              | 1,229,970           | 1,398,150      | 8,320                |

#### PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

| HELD IN NEW ZEALAND.                                   | 1         |                                  | 1       |         | 1       |        |
|--|-----------|----------------------------------|---------|---------|---------|--------|
| New Zealand Government Securities.                     |           |                                  |         |         |         |        |
| Finance Act, 1918 (No. 2), Part IV (War Expenses)      | 1/7/49.   | 4                                |         | 5,000   |         | 5,000  |
|  | 1/7/49    | 4                                |         | 6,750   | 6,750   |        |
|  | 1/5/50    | 41                               | 1,200   | 18,800  | 18,800  | 1,200  |
| Aid to Water-power Works Act, 1910                     |           | $4\frac{1}{2}$                   | 1,200   |         | 1       | 100    |
| Discharged Soldiers Settlement Loans Act, 1919, sec. 4 | 1/9/31    | 41                               |         | • •     | 30,900  |        |
| Education Purposes Loans Act, 1919                     | 1/1/34    | $4\frac{1}{2}$                   | 30,900  | ••      | 30,900  |        |
| Hauraki Plains Act, 1926                               | 1/8/33    | $rac{4rac{7}{2}}{4rac{1}{2}}$ | 300     | •••     | •••     | 300    |
| Land for Settlements Act, 1908                         | 1/1/31    | $4\frac{1}{2}$                   | 300     |         | 300     |        |
| Land for Settlements Act, 1925                         | 1/1/49    | $4\frac{7}{2}$                   |         | 300     | • •     | 300    |
| Mining Amendment Act, 1913, and Amendment Act, 1919    | 1/5/31    | $4\frac{1}{2}$                   | 200     | • •     | • •     | 200    |
| New Zealand Inscribed Stock Act, 1917—                 |           | _                                |         |         |         |        |
| Electric-power Works Loan Act, 1919                    | 15/7/30   | 5                                | 9,580   |         | 9,580   | • •    |
| Finance Act, 1919, sec. 5 (Public Works)               | 15/7/30   | 5                                | 6,750   |         | 6,750   |        |
| Aid to Water-power Works Act, 1910                     | 15/8/33   | $5\frac{1}{4}$                   | 1,600   |         |         | 1,600  |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, | 1/5/50    | $4\frac{1}{3}$                   | 20,000  |         | 20,000  |        |
|  | 1/0/00    | 12                               | 20,000  | • • • • |         |        |
| sec. 46  | 1/8/50    | 41                               |         | 2,000   |         | 2,000  |
| Waihou and Ohinemuri Rivers Improvement Act, 1910,     | 1/8/30    | 42                               | •••     | 2,000   | ••      | 2,000  |
| and Finance Act, 1919, sec. 6                          | 15 /5 /00 | _                                | 4 000   |         | 4,000   |        |
| Electric-power Works Loan Act, 1919                    | 15/7/30   | 5                                | 4,000   |         |         | • •    |
| Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)   | 1/12/30   | 5                                | 92,360  | 7,950   | 100,310 | 15 010 |
| ,, ,, ,,   | 1/12/51   | 5                                |         | 15,310  | • •     | 15,310 |
| Finance Act, 1925, sec. 4 (Samoan Loan)                | 1/4/34    | 5                                |         | 9,000   | • •     | 9,000  |
| Finance Act, 1920, sec. 15 (Electric-power Works)      | 15/8/33   | $5\frac{1}{4}$                   | 5,400   |         | ••      | 5,400  |
|  |           |                                  |         |         |         |        |
|  |           |                                  | 172,690 | 65,110  | 197,390 | 40,410 |
|  |           |                                  |         |         |         |        |
|  |           |                                  |         |         |         |        |

#### BANK OF NEW ZEALAND SHARES ACCOUNT.

|                                | ank of | in New Z<br>New Zeala | EALAND.  nd Shar | ·e8.               |   |     |      |           |     | . ,   |              |
|--------------------------------|--------|-----------------------|------------------|--------------------|---|-----|------|-----------|-----|-------|--------------|
| Preference A sha<br>500,000 £1 | res—   | ••                    |                  | • . • .            |   | ••  |      | 500,000   | ••  | ••    | 500,000      |
| Preference B sha               | ires   |                       |                  |                    |   |     |      | 625,000   |     |       | (a)625,000   |
| 625,000 £1 $750,000 £1$        | • • •  |                       | ••               | • •                |   | • • | 1 :: | 750,000   | • • |       | 750,000      |
| 234,375 £1 C lon               |        |                       |                  | ••                 |   |     | • •  | 234,375   |     | ••    | 234,375      |
|                                |        |                       |                  | some production of | - |     |      | 2,109,375 | ••  | . • • | (b)2,109,375 |

| Particulars of Security.   |   |   | Amount held<br>as at  | Purchased or issued  | Sold, renewed,<br>or redeemed.   | Amount he<br>as at<br>31st March                  |
|--|---|---|---|--|--|---|
| Nature of Security.  | Maturity<br>Date.   | Rate of<br>Interest.  | 31st March,<br>1930.  | in Renewal.  | or redeemed.   | 1931.   |
| CHEVIOT  | ESTATE  | ACCOU   | NT.   |  |  |   |
| HELD IN NEW ZEALAND.   |   | %   | £   | £  | £  | £   |
| New Zealand Government Securities.<br>ew Zealand State-guaranteed Advances Act, 1909 (Land   | 1/4/49  | 33  | 50,000  | ••   | 50,000   |   |
| for Settlements Branch)  |   | - 1   |   |  | 1,210  |   |
| d to Public Works and Land Settlement Act, 1905 nance Act, 1918 (No. 2), sec. 29 (Public Works)  | $1/1/31 \ 1/2/50$   | 4 4   | 1,210   | 50,000   | 50,000   | • •   |
| nance Act. 1919, sec. 5 (Public Works)   | 1/7/49  | 4   |   | 2,800  | 2,800  | ••  |
| nit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80  | 1/4/30  | 4   | 1,740   | ••   | 1,740  | ••  |
| nd for Settlements Act, 1925   | 1/11/50   | 4   | 1,765   | ••   | (a)1,765   | • •   |
| tive Land Amendment Act, 1913 w Zealand Loans Act, 1908 (Public Works Fund—  | $1/11/50 \ 1/11/50$   | 4   | 3,731 $5.000$   | • •  | $(b)3,731 \\ 5,000$  |   |
| General Purposes Account)  | , ,   |   |   |  | 2 000  |   |
| ilways Improvement Authorization Act, 1914 r Purposes Loan Act, 1917   | $1/7/49 \ 1/2/34$   | 4   | 15,000  | 3,000  | 3,000<br>15,000  |   |
| to Public Works and Land Settlement Act, 1903  | 1/1/34  |   | 600   |  | 600  | ••  |
| to Public Works and Land Settlement Act, 1906  | $1/1/34 \ 1/12/33$  | $\frac{4\frac{1}{2}}{41}$   | 600<br>1,035  |  | 600<br>1,035   | ••  |
| vernment Railways Amendment Act, 1910  | 1/1/34  | 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1   | 4,160   |  | 4,160  |   |
| ning Amendment Act, 1913, and Amendment Act, 1919  | $1/5/31 \ 1/4/34$   | 41  | $1,900 \\ 2,000$  | 15,000   | 1,900<br>17,000  |   |
| tive Land Amendment Act, 1913  | 1/4/34 $1/4/34$   | 5   | 2,000   | 15,000   | 15,000   |   |
| nance Act. 1925, sec. 4 (Samoan Loan)  | 1/4/34  | 5   | 8,000   | • •  | 8,000<br>2,800   |   |
| w Zealand Inscribed Stock Act, 1917, Finance Act, 1919,<br>sec. 5 (Public Works)   | 15/7/30   | 5   | 2,800   | •••  | 2,000  | ••  |
| ilways Improvement Authorization Act, 1914   | 15/7/30   | 5   | 3,000   | ••   | 3,000<br>1,550   | ••  |
| ucation Purposes Loans Act, 1919   | 15/8/33 $1/3/32$  | $\frac{5\frac{1}{4}}{5\frac{1}{4}}$   | $1.550 \\ 13,000$   |  | 13,000   | • •   |
| w Zealand Inscribed Stock Act, 1917—   | , .   | 1   |   | ·  |  |   |
| State Advances Act, 1913 (Advances to Workers Branch)  | 15/8/33 $15/2/32$   | $5\frac{1}{4}$ $5\frac{1}{4}$ $5\frac{1}{2}$  | $2,400 \\ 4,200$  |  | 2,400<br>4,200   | • •   |
| State Advances Act, 1913 (Advances to Settlers Branch)   | 1/2/36  | $5\frac{4}{2}$  | 23,050  |  | 23,050   | ••  |
| State Advances Act, 1913 (Advances to Workers Branch)  | 1/2/32  | $5\frac{1}{2}$  | 1,350   |  | 1,350  | • •   |
|  |   |   | 148,091   | 85,800   | 233,891  | ••  |
| Samoan Securities.<br>vances to Samoa in terms of Finance Act, 1926, sec. 4*   | Various   | $5\frac{1}{4}$  | 22,200  |  | 22,200   | ••  |
|  |   | -   | 170,291   | 85,800   | (c)256,091   | •••   |
| DETERIOR   | ATED LA   | NDS AC  | COUNT.  |  |  |   |
| Held in New Zealand.  New Zealand Government Securities.   |   |   | 1   |  |  |   |
| ew Zealand Loans Act, 1908 (Public Works Fund—   | 1/11/50   | 4   | 10,057  |  | 10,057   | ••  |
| General Purposes Account)  |   |   | 10,057  |  | (d)10,057  | ••  |
|  |   |   | 1   | (OIII)   |  |   |
| DISCHARGED   | SOLDIER   |   |   |  |  |   |
| Thursday New Zealand   | OLDILL  | 2 SELLI   | LEMENT ACC  | OUNI.  |  | l   |
| Held in New Zealand.  New Zealand Government Securities.   |   |   | LEMENT ACC  |  | 00.000   |   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903   | 1/1/34  | 4   | LEMENT ACC  | 20,000   | 20,000<br>30,900   | · ·   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919   | 1/1/34 $1/1/49$ $1/9/51$  | 4<br>4<br>4   | LEMENT ACC  | 20,000<br>30,900<br>130,000  | 30,900<br>130,000  | ••  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works)  | $\begin{array}{c c} 1/1/34 \\ 1/1/49 \\ 1/9/51 \\ 1/2/50 \end{array}$   | 4<br>4<br>4<br>4  | LEMENT ACC  | 20,000<br>30,900<br>130,000<br>62,500  | 30,900<br>130,000<br>62,500  | • •   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) liways Improvement Authorization Act, 1914   | 1/1/34 $1/1/49$ $1/9/51$  | 4<br>4<br>4<br>4<br>4<br>4  | LEMENT ACC  | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000   | 30,900<br>130,000<br>62,500<br>9,100<br>1,000  |   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) ilways Improvement Authorization Act, 1914 tte Advances Act, 1913 (Advances to Settlers Branch).   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51   | 4<br>4<br>4<br>4<br>4<br>4<br>4   | LEMENT ACC  | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000   | 42,8  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919 Lucation Purposes Loans Act, 1919 Lucation Act, 1916, sec. 35 Lucation Act, 1918 (No. 2), sec. 29 (Public Works) Lucation Act, 1918 (No. 2), sec. 29 (Public Works) Lucation Act, 1920, sec. 15 (Public Works) Lucation Act, 1914 Lucation Act, 1914 Lucation Act, 1914 Lucation Act, 1914 Lucation Act, 1916 Lucation Act, 1919 Lucation Act, 1910 Lucation Act | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50   | $egin{array}{cccccccccccccccccccccccccccccccccccc$  | LEMENT ACC  | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000   | 30,900<br>130,000<br>62,500<br>9,100<br>1,000  | 42,8  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) ilways Improvement Authorization Act, 1914 the Advances Act, 1913 (Advances to Settlers Branch) to Water-power Works Act, 1910 uncation Purposes Loans Act, 1919 the Advances Act, 1913 (Advances to Workers Branch).  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34   | $egin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000   | 42,8  |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) liways Improvement Authorization Act, 1914 d to Water-power Works Act, 1910 lucation Purposes Loans Act, 1919 ate Advances Act, 1913 (Advances to Workers Branch) amp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50   | $egin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000   | 42,8  |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/12/30  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>2<br>4<br>2<br>4<br>2<br>4<br>2<br>4<br>2<br>4                |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000   | <br>42,8<br><br><br>                              |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50   | $egin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000   | 42,8  |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33   | $\begin{array}{c} 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 1\\ 2\\ 1\\ 4\\ 1\\ 2\\ 5\\ 5\\ 5\\ 5\\ 1\\ 4\end{array}$ | <br><br><br><br><br>20,060<br>1,150                           | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>15,000   | 42,8<br><br><br><br><br>5,0<br>1,1                |
| New Zealand Government Securities.  It to Public Works and Land Settlement Act, 1903  Lucation Purposes Loans Act, 1919  Lance Act, 1916, sec. 35  Lance Act, 1918 (No. 2), sec. 29 (Public Works)  Lance Act, 1920, sec. 15 (Public Works)  Liways Improvement Authorization Act, 1914  Lite Advances Act, 1913 (Advances to Settlers Branch)  Lite Advances Act, 1913 (Advances to Settlers Branch)  Lite Advances Act, 1913 (Advances to Workers Branch)  Late Advances Act, 1915, and Appropriation Act, 1918, 1916  Lite Advances Act, 1915, and Appropriation Act, 1918, 1916  Lite Advances Act, 1920, sec. 15 (Nauru and Ocean Islands)  Lance Act, 1921–22, sec. 26 (Samoan Loan)  Lucation Purposes Loans Act, 1919  Lucation Purposes Loans Act, 1919  Lucation Purposes Loans Act, 1917—  Forests Act, 1921–22, and Finance Act, 1924, sec. 16  Late Advances Act, 1913 (Advances to Workers Branch)   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>2<br>4<br>2<br>4<br>2<br>5<br>5<br>5<br>5           | <br><br><br><br><br>20,060<br>1,150                           | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>1,150  | 42,8<br><br><br><br><br>5,0                       |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>15/8/33               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>1,150<br>  |   |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33                                    | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>2<br>4<br>2<br>4<br>2<br>5<br>5<br>5<br>5           |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>200,000<br>37,600<br>20,000<br>85,000<br><br>1,150  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>15,000<br>20,000<br>85,000<br>1,150<br><br>800<br>1,000                                    |   |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919  | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>15/8/33               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br><br>1,150  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>1,150<br><br>800<br>1,000<br>                      |   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 Lucation Purposes Loans Act, 1919   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>15/8/33               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>200,000<br>37,600<br>20,000<br>85,000<br><br>1,150  | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>15,000<br>20,000<br>85,000<br>1,150<br><br>800<br>1,000                                    | <br>42,8<br><br><br><br>5,0<br>1,1<br><br><br>2,5 |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) dilways Improvement Authorization Act, 1914 dte Advances Act, 1913 (Advances to Settlers Branch) dto Water-power Works Act, 1910 lucation Purposes Loans Act, 1919 ate Advances Act, 1913 (Advances to Workers Branch) amp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 nance Act, 1920, sec. 15 (Nauru and Ocean Islands) nance Act, 1921-22, sec. 26 (Samoan Loan) lucation Purposes Loans Act, 1919 ww Zealand Inscribed Stock Act, 1917— Forests Act, 1921-22, and Finance Act, 1924, sec. 16 State Advances Act, 1913 (Advances to Workers Branch) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Advances to Settlers Branch) ansfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926†   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>1/2/36<br>1/2/36                          | $\begin{array}{c} 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ $   |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>20,000<br>85,000<br><br>1,150<br><br>1,500<br>687,450<br>5,000                                | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>20,000<br>15,000<br>15,000<br>1,150<br><br>659,950<br>5,000                                |   |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) dilways Improvement Authorization Act, 1914 dte Advances Act, 1913 (Advances to Settlers Branch) dto Water-power Works Act, 1910 lucation Purposes Loans Act, 1919 ate Advances Act, 1913 (Advances to Workers Branch) amp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 nance Act, 1920, sec. 15 (Nauru and Ocean Islands) nance Act, 1921-22, sec. 26 (Samoan Loan) lucation Purposes Loans Act, 1919 ww Zealand Inscribed Stock Act, 1917— Forests Act, 1921-22, and Finance Act, 1924, sec. 16 State Advances Act, 1913 (Advances to Workers Branch) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Advances to Settlers Branch) ansfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926†   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>15/8/33               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br><br>1,150<br><br>1,500                                | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>20,000<br>15,000<br>15,000<br>1,150<br><br>800<br>1,000<br>                                |   |
| New Zealand Government Securities. d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/2/50<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>15/8/33<br>1/2/36<br> | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 20,060<br>1,150<br>600<br>800<br>1,000<br>1,000<br>24,610<br> | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>30,900<br>15,000<br>20,000<br>85,000<br><br>1,150<br><br>1,500<br>687,450<br>5,000<br>692,450<br>50,000 | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>20,000<br>85,000<br>1,150<br><br>800<br>1,000<br><br>659,950<br>5,000<br>664,950<br>50,000 |   |
| New Zealand Government Securities.  d to Public Works and Land Settlement Act, 1903 lucation Purposes Loans Act, 1919 nance Act, 1916, sec. 35 nance Act, 1918 (No. 2), sec. 29 (Public Works) nance Act, 1920, sec. 15 (Public Works) dilways Improvement Authorization Act, 1914 dte Advances Act, 1913 (Advances to Settlers Branch) dto Water-power Works Act, 1910 lucation Purposes Loans Act, 1919 ate Advances Act, 1913 (Advances to Workers Branch) amp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 nance Act, 1920, sec. 15 (Nauru and Ocean Islands) nance Act, 1921-22, sec. 26 (Samoan Loan) lucation Purposes Loans Act, 1919 ww Zealand Inscribed Stock Act, 1917— Forests Act, 1921-22, and Finance Act, 1924, sec. 16 State Advances Act, 1913 (Advances to Workers Branch) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Advances to Settlers Branch) ansfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926†   | 1/1/34<br>1/1/49<br>1/9/51<br>1/2/50<br>1/12/51<br>1/6/51<br>1/5/50<br>1/1/34<br>1/5/50<br>1/12/30<br>1/4/34<br>15/8/33<br>15/8/33<br>1/2/36<br>1/2/36                          | $\begin{array}{c} 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ 4\\ $   |   | 20,000<br>30,900<br>130,000<br>62,500<br>51,900<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br><br>1,150<br><br>1,500<br>687,450<br>5,000            | 30,900<br>130,000<br>62,500<br>9,100<br>1,000<br>200,000<br>37,600<br>30,900<br>15,000<br>20,000<br>85,000<br>1,150<br><br>800<br>1,000<br><br>659,950<br>5,000  |   |

<sup>(</sup>a) Cost price, £1,764 16s. 7d. (b) Cost price, £3,730 12s. 3d. (c) Cost price, £256,090 8s. 10d. (d) Cost price, £10,057 3s. (e) Cost price, £30 17s. (f) Cost price, £3,740 17s.

\*No actual securities are held in respect of these advances, repayment being secured by the terms of sec. 33 of the Samoa Act, 1921. † No actual securities are held in respect of these transfers, repayment being secured solely by the terms of sec. 40 of the Public Revenues Act, 1926.

| Particulars of Security.   | Maturity                 | Rate of   | Amount held<br>as at<br>31st March,     | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March, |
|--|--------------------------|---|---|---------------------------------------|--------------------------------|-------------------------------------|
| Nature of Security.  | Date.                    | Interest.   | 1930.                                   | in itenewai.                          |                                | 1931.                               |
| DISCHARGED SOLDIERS SETTLEMENT   | LOANS A                  | ACT 1920  | DEPRECIA!                               | TION FUND                             | ACCOUNT.                       |                                     |
| Held in New Zealand.  New Zealand Government Securities.   | -                        | . %   | £                                       | £                                     | £                              | £                                   |
| auraki Plains Act, 1926  | 1/10/48                  | $3\frac{1}{2}$  | . · • •                                 | 10,000                                | 10,000                         | ••                                  |
| id to Public Works and Land Settlement Act, 1903 efence and other Purposes Loan Act, 1870  | $\frac{1/1/34}{1/2/50}$  | 4   | • | 20,000<br>57,000                      | $\frac{20,000}{57,000}$        | • •                                 |
| inance Act. 1916, sec. 35  | 1/9/51                   | 4   | ••                                      | 20,000                                | 20,000                         | • •                                 |
| mance Act, 1918 (No. 2), sec. 29 (Public Works) inance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)                   | $\frac{1/2/50}{1/3/51}$  | 4   | 19,000                                  | 250,000                               | 250,000 $19,000$               | ••                                  |
| nance Act, 1919, sec. 5 (Public Works) inance Act, 1920, sec. 15 (Public Works)  | $\frac{1/7/49}{1/12/50}$ | 4   |   | 30,000 $41,000$                       | 30,000                         | 41,00                               |
| ,, ,,  | 1/12/51                  | 4   | ••                                      | 215,900                               | 190,900                        | 25,00                               |
| nance Act, 1918 (No. 2), Part IV auri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45                         | $\frac{1/7/49}{1/5/50}$  | 4   | ••                                      | 5,000<br>2,000                        | 2,000                          | 5,0                                 |
| and for Settlements Act, 1925  | 1/1/49                   | 4   |   | 2,400                                 | 2,400                          |                                     |
| ative Land Amendment Act, 1913   | $\frac{1/11/50}{1/1/49}$ | 4 4   | 22,000                                  | 35,500                                | $\frac{22,000}{35,500}$        | • • •                               |
| ew Zealand Loans Act, 1908 (Ordinary Revenue Account   | 1/10/49                  | $\overline{4}$  |   | 25,000                                | 25,000                         | ••                                  |
| MiscellaneousDefence and Maori Wars) ew Zealand Loans Act, 1908 (Public Works Fund General Purposes Account)                         | 1/11/50                  | 4   | 10,000                                  |                                       | 10,000                         |                                     |
| ew Zealand State-guaranteed Advances Acts, 1909 and<br>1910 (Advances to Workers Branch)   | 1/2/34                   | 4   |   | 15,000                                | 15,000                         | ••                                  |
| Finance Act, 1920, sec. 16   | 1/12/51                  | 4   |   | 8,000                                 | 8,000                          | • •                                 |
| rate Advances Act, 1913 (Advances to Workers Branch) wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46                   | $\frac{1/5/50}{1/5/50}$  | $\frac{4\frac{1}{2}}{4}$                                      | ••                                      | $60,000 \\ 20,000$                    | 20,000                         | 60,0                                |
| aihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16   | 1/2/50                   | 4   | 1,000                                   | ••                                    | 1,000                          | ••                                  |
| id to Water-power Works Act, 1910  | 1/5/50                   | $4\frac{1}{2}$  |   | 10,000                                | ••                             | 10,0                                |
| shing Industry Promotion Act, 1912 att Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910                                 | $\frac{1/12/33}{1/1/34}$ | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$                           | 1,700                                   | 50                                    | •••                            | 1,7                                 |
| and for Settlements Act, 1908  | 1/1/31                   | 41/2  | 3,200                                   | 050                                   | 3,200                          | 05.0                                |
| and for Settlements Act, 1925  | $\frac{1/1/34}{1/1/49}$  | 4½<br>4½<br>4½<br>4½<br>4½                                    | ••                                      | $\frac{25,850}{3,200}$                | ••                             | $\frac{25,8}{3,2}$                  |
|  | 1/2/34                   | $4\frac{1}{2}$  |   | 6,100                                 | 6,100                          |                                     |
| ining Amendment Act, 1913, and Amendment Act, 1919<br>angitaiki Land Drainage Amendment Act, 1913, and<br>Finance Act, 1920, sec. 16 | $\frac{1/5/31}{1/12/30}$ | $\begin{array}{c c} 4\frac{7}{2} \\ 4\frac{1}{2} \end{array}$ | 8,000                                   | 350                                   | 525<br>8,000                   | 4                                   |
| itto   | 1/12/51                  | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$                           | 20,000                                  | 13,000                                | 8,000                          | $_{20,0}^{5,0}$                     |
| ate Advances Act, 1913 (Advances to Settlers Branch) vamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46                   | $\frac{1/6/51}{1/5/50}$  | 4.1/2   | 20,000                                  | 20,000                                | 20,000                         | ••                                  |
| aihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6  | 1/8/50                   | $4\frac{1}{2}$  | ••                                      | 5,500                                 | ••                             | 5,5                                 |
| ducation Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4   | 1/2/33                   | 5   | •••                                     | 600                                   | ••                             | 6                                   |
| nance Act, 1920, sec. 15 (Public Works)  | $\frac{5/1/32}{4/2/32}$  | 5   |   | $^{2,000}_{1,220}$                    | ••                             | $^{2,0}_{1,2}$                      |
| "  | 5/10/31                  | 5   |   | 2,400                                 |                                | 2,4                                 |
| nance Act, 1920, sec. 15 (Nauru and Ocean Islands)   | $1/12/30 \ 1/12/51$      | 5<br>5  | 2,000                                   | 85,000<br>87,000                      | 87,000                         | <br>87,0                            |
| nance Act, 1921–22, sec. 26 (Samoan Loan)  | 1/4/34                   | 5   | 38,000                                  | 15,000                                |                                | 53,0                                |
| nance Act, 1925, sec. 4 (Samoan Loan)  | 1/4/34                   | 5   | 4,000                                   | 12,380                                | ••                             | $\substack{4,0\\12.3}$              |
| and for Settlements Act, 1925<br>www. Zealand Loans Act, 1908 (Public Works Fund—  | $\frac{1/6/35}{1/8/31}$  | 5<br>5  | •••                                     | 10,000                                | ••                             | 10,0                                |
| General Purposes Account) ducation Purposes Loans Act, 1919  | 15/8/33                  | $5\frac{1}{4}$  |   | 300                                   |                                | 3                                   |
| and for Settlements Act, 1925  | 15/8/33                  | $5\frac{1}{4}$  | 1 000                                   | 1,000                                 | 1,000                          | ••                                  |
| State Advances Act, 1913 (Advances to Settlers Branch)   | 1/2/36                   | $5\frac{1}{2}$  | 130,500                                 | 1,117,750                             | 872,625                        | 375,6                               |
| cansfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*                                       | ••                       | 4   | •••                                     | 131,500                               | 131,500                        | ••                                  |
|  |                          |   | 130,500                                 | 1,249,250                             | 1,004,125                      | 375,6                               |
| Samoan Securities.  dvances to Samoa under Finance Act, 1926, sec. 4†  | Various                  | 51  | 19,000                                  | ••                                    | ••                             | 19,0                                |
| Held in London.  |                          |   | 149,500                                 | 1,249,250                             | 1,004,125                      | 394,6                               |
| British Conversion Loan Stock  | 1944-64                  | 5   | 50,830                                  | ••                                    |                                | (a)50,8                             |
|  |                          |   | 200,330                                 | 1,249,250                             | 1,004,125                      | (b)445,4                            |

<sup>(</sup>a) Cost price, £51,243 6s. 10. (b) Cost price, £445,868 6s. 10d.

\* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of sec. 40 of the Public Revenues Act, 1926.
† No actual securities are held in respect of these advances, repayment being secured solely by the terms of sec. 33 of the Samoa Act, 1921.

| Particulars of Security.  | 1   | <del></del> -   | Amount held<br>as at | Purchased or issued | Sold, renewed,      | Amount held<br>as at |
|---|---|---|----------------------|---------------------|---------------------|----------------------|
| Nature of Security.   | Maturity<br>Date.   | Rate of<br>Interest.                                      | 31st March,<br>1930. | in Renewal.         | or redeemed.        | 31st March,<br>1931. |
| EDUC  | ATION LOA   | NS ACC  | OUNT.                |                     |                     |                      |
| HELD IN NEW ZEALAND.  | 1   | %   | <b>.</b> £           | £                   | £                   | £                    |
| New Zealand Government Securities.  | 7.40.451  |   |                      | 105 000             | 197 000             |                      |
| Finance Act, 1916, sec. 35  | $\begin{array}{c c} \cdot & 1/9/51 \\ \cdot & 1/2/50 \end{array}$ |   | ::                   | $125,000 \\ 70,000$ | $125,000 \\ 70,000$ | • •                  |
| Iaori Land Settlement Act, 1907   | 1/2/50  |   |                      | 50,000              | 50,000              | ••                   |
|   |   |   |                      | 245,000             | 245,000             |                      |
|   |   |   |                      | 240,000             | 249,000             | ••                   |
| GENERAL   | PURPOSES I  | RELIEF  | ACCOUNT.             | •                   |                     |                      |
| HELD IN NEW ZEALAND.  |   | 1   |                      |                     |                     |                      |
| New Zealand Government Securities.  id to Public Works and Land Settlement Act, 1900                  | 1/1/49  | 4   |                      | 500                 | 500                 |                      |
| id to Public Works and Land Settlement Act, 1905  | 1/1/31  |   | 9,790                | 300                 | 9,790               | ••                   |
| 22  | 1/1/49  |   |                      | 9,790               | 9,790               |                      |
| inance Act, 1915, sec. 105 (Public Works)   | $1/12/51$   |   | • •                  | 1,300               | 1,300               | • •                  |
| 0 A 1 2000 28 (TS 22) TTT 1 )   | $\begin{array}{c c} & 1/7/49 \\ & 1/12/51 \end{array}$            |   | ••                   | $2,000 \\ 23,590$   | $2,000 \\ 23,090$   | 50                   |
| Inance Act, 1920, sec. 15 (Public Works)  Sative Land Amendment Act, 1913                             | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$             |   |                      | 10,000              | 10,000              |                      |
|   | $1/4/34$  |   |                      | 10,000              | 10,000              |                      |
| inance Act, 1925, sec. 4 (Samoan Loan)  | 1/4/34  |   | 3,000                | ••                  | 3,000               | •••                  |
| New Zealand Inscribed Stock Act, 1917—<br>Finance Act, 1919, sec. 5                                   | 15/7/30   | 5   | 2,000                |                     | 2,000               |                      |
|   |   |   | 14,790               | 57,180              | 71,470              | 50                   |
|   | 1 .   |   |                      |                     | -   <del></del>     |                      |
| HAURAKI P   | LAINS SETI  | LEMEN'  | r ACCOUNT.           |                     | ſ                   | ,                    |
| Held in New Zealand.  New Zealand Government Securities.  |   |   |                      |                     |                     |                      |
| 'inance Act, 1918 (No. 2), Part IV (War Expenses)   | 1/7/49  |   | ••                   | 10,000              | 10,000              | ••                   |
| " "   | 1/7/49  | $\frac{4\frac{1}{2}}{}$                                   |                      | 10,000              | 10,000              | • •                  |
|   |   |   | ••                   | 20,000              | 20,000              |                      |
| HUNTER SOLDIE   | De vectemi  | NICID IND   | TION ACCOUNT         | JUD.                |                     |                      |
|   | NO ADDIDIA  | NUE IN  | USI ACCOU            | N1.                 |                     |                      |
| Held in New Zealand.  New Zealand Government Securities.  |   |   |                      |                     | -                   |                      |
| ew Zealand State-guaranteed Advances Act, 1909 (La  | nd = 1/4/49   | 33  | 500                  |                     | 500                 | ••                   |
| for Settlements Branch)   | 7 (7 (40  | _   | 1 000                |                     | 1 000               |                      |
| id to Public Works and Land Settlement Act, 1911  | $\begin{array}{c c} & 1/1/49 \\ & 1/7/49 \end{array}$             |   | 1,000                | 250                 | $1,000 \\ 250$      | ••                   |
| Sinance Act, 1919, sec. 5 (Public Works) Sinance Act, 1920, sec. 15 (Public Works)                    | $\begin{array}{c c} & 1/7/49 \\ & 1/12/51 \end{array}$            |   | • •                  | 1,850               | 1,850               | • •                  |
| Vative Land Amendment Act, 1913   | 1/4/49  | 4   |                      | 600                 | 600                 |                      |
| and for Settlements Act, 1908   | $1/1/31$  | $4\frac{1}{2}$  | 3,150                |                     | 3,150               |                      |
| and for Settlements Act, 1925   | 1/1/34  |   | 500                  |                     | •••                 | 50                   |
| Vative Land Amendment Act, 1913   | $\begin{array}{c c} & 1/1/49 \\ & 1/4/31 \end{array}$             | $egin{array}{c c} 4rac{1}{2} \\ 4rac{1}{2} \end{array}$ | 600                  | 3,150               | 600                 | 3,15                 |
| Taut Chang Amendment Act, 1919  | 1/4/01  | - <del>- 1</del> 2  |                      |                     | 7,950               | 3,65                 |
|   |   |   | 5,750                | 5,850               | 7,950               | 5,00                 |
| LAND ASSUR  | ANCE FUND   | ACCOU   | NT.                  |                     |                     |                      |
| Held in New Zealand.  |   |   |                      |                     |                     |                      |
| New Zealand Government Securities.  | 1 /1 /91  | 1   |                      | 5,000               | 5,000               |                      |
| Aid to Public Works and Land Settlement Act, 1905 Vaihou and Ohinemuri Rivers Improvement Act, 1905   | $\begin{array}{c c} 1/1/31 \\ 10, & 1/2/50 \end{array}$           |   | 4,500                | 5,000               | 4,500               | • •                  |
| and Finance Act, 1922, sec. 16  | 1/10/00   | 4.1   |                      | F0                  | E0                  |                      |
| Sishing Industry Promotion Act, 1919 and for Settlements Act, 1925                                    | $\begin{array}{c c} & 1/12/33 \\ & 1/2/34 \end{array}$            |   | 6,100                | 50                  | $\frac{50}{6,100}$  | • •                  |
| fining Amendment Act, 1913, and Amendment Act, 19   | $\frac{1}{2} \frac{34}{31}$                                       |   |                      | 350                 | 350                 |                      |
| ative Land Amendment Act, 1913  | 1/4/34  |   |                      | 6,000               | 6,000               | • •                  |
| wamp Drainage Act, 1915, and Appropriation Act, 191   | 18, $1/5/50$  |   | 8,000                | ••                  | 8,000               | • •                  |
| sec. 46 /aihou and Ohinemuri Rivers Improvement Act, 1910, a  | nd 1/8/30   | $4\frac{1}{2}$  | 7,500                | ••.                 | 7,500               | • •                  |
| Finance Act, 1919, sec. 6   | 1/8/50  | 41/2  |                      | 7,500               | 7,500               |                      |
| 11 11 TO T A 1 1010   | 15/8/33   |   |                      | 300                 | 300                 |                      |
| and for Settlements Act, 1925   | 15/8/33   |   |                      | 1,000               | 1,000               |                      |
|   |   |   | 26,100               | 20,200              | 46,300              |                      |
| ransfers to other accounts within the Public Account und<br>sec. 40 of the Public Revenues Act, 1926* | ler   | 4   | ••                   | 35,000              | 35,000              |                      |
| 500. To of the Lubio Lievenues Act, 1920  |   |   | 26,100               | 55,200              | 81,300              |                      |
|   | J   | 1 .   |                      |                     |                     |                      |

<sup>\*</sup> 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

| Rate of Interest.  ENTS AC  34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4                            | 31st March, 1930.  CCOUNT.  £ 50,000 14,000 90,000 | \$\frac{\pmu}{1}\$ seued in Renewal.  \$\frac{\pmu}{2}\$ 50,000  \$\frac{3}{3},910 \$\frac{3}{3},910 \$\frac{2}{2},150 \$100,000 \$\frac{40}{75,000}\$  \$\frac{2}{3},800 \$\frac{143}{3},360 \$\frac{3}{3},000 \$  \$\frac{100}{50},500 \$\frac{50}{50},000 \$ | £ 50,000 3,910 3,910 2,150 100,000 225,000 75,000 50,000 2,800 143,360 3,000 14,000 100,000 50,500 50,000   | \$1st March, 1931.  £ 10,000                           |
|---|--|---|---|--|
| % 33 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | £  | 50,000  3,910 3,910 2,150 100,000 40,000 225,000 75,000 2,800 143,360 3,000 100,000 50,500  | 50,000<br>3,910<br>3,910<br>2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000 | <br><br><br>10,000                                     |
| % 33 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | £  | 50,000  3,910 3,910 2,150 100,000 40,000 225,000 75,000 2,800 143,360 3,000 100,000 50,500  | 50,000<br>3,910<br>3,910<br>2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000 | 10,000   |
| 3 <sup>2</sup> 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | <br><br><br><br>50,000<br><br><br>14,000           | 50,000  3,910 3,910 2,150 100,000 40,000 225,000 75,000 2,800 143,360 3,000 100,000 50,500  | 50,000<br>3,910<br>3,910<br>2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000 | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4 | <br><br><br><br><br><br><br><br><br>               | 3,910<br>3,910<br>2,150<br>100,000<br>40,000<br>225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500   | 3,910<br>3,910<br>2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500                     | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4 | <br><br>50,000<br><br><br>14,000                   | 3,910<br>2,150<br>100,000<br>40,000<br>225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500  | 3,910<br>2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500                              | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4 | <br>50,000<br><br>14,000                           | 2,150<br>100,000<br>40,000<br>225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500   | 2,150<br>100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500                                       | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4                          | <br><br><br><br><br><br><br><br><br><br><br>       | 100,000<br>40,000<br>225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500<br>  | 100,000<br>30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500  | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4                                    | <br>50,000<br><br><br>14,000                       | 40,000<br>225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500<br>   | 30,000<br>225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500   | 10,000   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4                          | <br>50,000<br><br><br>14,000<br>                   | 225,000<br>75,000<br><br>2,800<br>143,360<br>3,000<br><br>100,000<br>50,500<br>   | 225,000<br>75,000<br>50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000   | ••   |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4   | 50,000<br><br><br>14,000<br>                       | 2,800<br>143,360<br>3,000<br><br>100,000<br>50,500<br>  | 50,000<br>2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000  |  |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | <br><br>14,000<br>                                 | 2,800<br>143,360<br>3,000<br><br>100,000<br>50,500<br>50,000  | 2,800<br>143,360<br>3,000<br>14,000<br>100,000<br>50,500  |  |
| 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | <br>14,000<br>                                     | 143,360<br>3,000<br><br>100,000<br>50,500<br>50,000   | 143,360<br>3,000<br>14,000<br>100,000<br>50,500<br>50,000   |  |
| 4 4 4 4 4 4   | 14,000   | 3,000<br><br>100,000<br>50,500<br>50,000  | 3,000<br>14,000<br>100,000<br>50,500<br>50,000  |  |
| 4 4 4 4 4   |  | 100,000<br>50,500<br>50,000   | 100,000<br>50,500<br>50,000   | •                |
| 4 4 4   |  | 50,500  | 50,500  | • •  |
| 4<br>4<br>4<br>4<br>4   |  | 50,000  | 50,000  | • •  |
| 4<br>4<br>4<br>4  | 90,000   | ••  | · · ·   |  |
| 4 4   | ••   | 4 500   | 90,000  |  |
| 4   |  | 4,500   | 4,500   |  |
| 4   |  |   | 0.000   |  |
| 4   |  | 3,000<br>2,000  | 3,000 2,000   | ••   |
| 4   |  | 200,000<br>5,000  | 107,460<br>5,000  | 92,540   |
| 4   |  | 9,500   | 9,500   | • •  |
|   | 75,000   | 15,000  | 23,850  | 66,15  |
|   | • • .  | 600   | ••  | 60   |
|   | ••   |   | • •   | 60   |
| 45  | •••  |   | 4 160   | 1,03   |
| 42  | l l  |   | 4,100   | ${3,25}$   |
|   | '  |   | 6,100   | ••   |
| $4\frac{1}{2}$  |  | 6,100   | '   | 6,10   |
| 41/2  |  |   | ••  | 40   |
| $\frac{4\frac{1}{2}}{4\frac{1}{2}}$   |  |   | • •   | $\frac{1,50}{3,44}$                                    |
| $\frac{4\frac{1}{2}}{41}$   | 1  |   |   | 7,00   |
|   |  |   | 00,000  | 17,35  |
|   |  | 8,000   | 6,000   | 2,00   |
| 5   | 23,340   |   |   | 23,34  |
|   |  | $\substack{1,550\\13,000}$  |   | $1,55 \\ 13,00$  |
| 51  |  | 4.200   |   | 4,20   |
|   | l l  |   |   | 2,40   |
| $\frac{1}{5}$   |  | 23,050  |   | 23,05  |
| $5\frac{1}{2}$  |  | 1,350   | ••  | 1,35   |
| l 4   | 290,190  | 1,206,365 $300,000$   | 1,215,700<br>300,000  | 280,85   |
|   | 290,190  | 1,506,365   | 1,515,700   |  |
| $5\frac{1}{4}$  |  | 22,200  |   | 22,20  |
|   | 290,190  | 1,528,565   | 1,515,700   | 303,05   |
| 113121234144032 2362  | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4              | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

<sup>\*</sup> No actual securities are held in respect of these advances, repayment being secured solely by the terms of sec. 33 of the Samoa Act, 1921.

#### PUBLIC SECURITIES HELD BY THE TREASURY—continued.

|  |   | ,   | Amount held<br>as at<br>31st March,           | Purchased or issued                            | Sold, renewed,   | Amount held<br>as at |
|--|---|---|---|--|--|----------------------|
| Nature of Security.  | Maturity<br>Date.   | Rate of<br>Interest.  | 31st March,<br>1930.                          | in Renewal.                                    | or redeemed.   | 31st March,<br>1931. |
| LOANS REDEM  | IPTION A  | CCOUNT  | □—continued.                                  |  |  |                      |
|  |   | %   | £   | £  | £  | £                    |
| Brought forward  | • •   | ••  | 101,000                                       | 224,800  | 275,800  | 50,000               |
| 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)  | 1/3/91  | 4   | ••  | 50,000   | 30,000   | ••                   |
| 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<br>156,800                              | 50,000 $156,800$   | ••                   |
| eneral Purposes Loan Act, 1873   | $\frac{1}{1}\frac{12}{50}$  | 4   | 800   |  | 800  | • • •                |
| and for Settlements Act, 1925  | $\frac{1/1/34}{1/2/50}$   | $egin{array}{c} 4 \\ 4 \end{array}$                           | ••  | 50,000<br>3,000                                | 50,000<br>3,000  | • •                  |
| tate Advances Act, 1913 (Advances to Settlers Branch).   | $\frac{1/2}{50}$  | 4   | • •   | 100,000  | 3,000  | 100,00               |
| bischarged Soldiers Settlement Loans Act, 1919, sec. 4   | $\frac{1/9/31}{1/1/49}$   | $\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$ | ••  | $\frac{150}{50,000}$                           | ••   | $\frac{15}{50,00}$   |
| inance Act, 1915, sec. 105 (Public Works)  | 1/12/51   | 4.5   | ••  | 20,650   |  | 20,65                |
| overnment Railways Amendment Act, 1910   | $\frac{1/1/34}{1/8/33}$   | $\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$ |   | 1,160 $200$                                    |  | $^{1,16}_{20}$       |
| auraki Plains Act, 1926  | $\frac{1}{5}$   | $4\frac{1}{2}$  | • •   | 25,000   |  | 25,00                |
| Tew Zealand Inscribed Stock Act, 1917—<br>State Advances Act, 1913 (Advances to Workers Branch)  | 15/8/33   | $5\frac{1}{4}$  |   | 800  | -  | 80                   |
| transacher in der eine Greichte der eine Greiche der eine Greichte der eine Greiche der eine Greiche der Greich  | 1/2/36  | $5\frac{1}{2}$  | 1,000   |  |  | 1,00                 |
| State Advances Act, 1913 (Advances to Settlers Branch)   | 1/2/36  | $5\frac{1}{2}$  | • •   | 1,000  | ••   | 1,00                 |
|  |   |   | 102,800                                       | 733,560  | 586,400  | 249,96               |
| MAIN HIGHWAY   | S ACCOU   | NT.—RE  | VENUE FUN                                     | D.   |  |                      |
| Held in New Zealand.   | ,   | 1   | · · · · · · · · · · · · · · · · · · ·         |  |  |                      |
| New Zealand Government Securities.   | 1/9/51  | 4   |   | 180,000  | 180,000  |                      |
| inance Act, 1918 (No. 2), sec. 29 (Public Works)   | 1/2/50  | 4   | ••  | 20,000   | 20,000   | ••                   |
| inance Act, 1920, sec. 15 (Public Works) and for Settlements Act, 1925   | $\frac{1/12/51}{1/3/32}$  | 4 4   | ••  | $900 \\ 100,000$                               | 100,000  | • •                  |
| angitaiki Land Drainage Amendment Act, 1913, and   | 1/12/51   | 4   | 900   |  | 900  | ••                   |
| Finance Act, 1923, sec. 5 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   | 1/2/34  | $4\frac{1}{2}$  | 5,000   |  |  | 5,000                |
| 1910 (Advances to Workers Branch) 'inance Act, 1925, sec. 4 (Samoan Loan)  | 1/4/34  | 5   | 10,000  |  |  | 10,000               |
| 1100, 1020, 2001 1 (20010011 120011)   | 1/1/01  |   |   |  |  |                      |
| ublic Revenues Act, 1926, sec. 41 (Treasury bills)   | 31/3/31   | 4   | 15,900  | 500,900 $50,000$                               | $\begin{bmatrix} 401,800 \\ 50,000 \end{bmatrix}$                                    | 115,000              |
|  |   |   | 15,900  | 550,900  | 451,800  | 115,000              |
|  |   |   |   |  |  |                      |
| MAIN HIGHWAYS A  | CCOUNT  | -CONST.   |   | JND.   |  |                      |
| TI 7 7 1   |   | 1   | RUCTION F                                     |  |  |                      |
| Held in New Zealand.  New Zealand Government Securities.   |   |   | RUCTION F                                     |  |  |                      |
| New Zealand Government Securities.   | 1/9/51  | 4   |   | 40,000   | 40,000   | ••                   |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50  | 4<br>4<br>4   |   | 40,000<br>50,000                               | 40,000<br>50,000<br>70,000   | ••                   |
| 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) ailways Improvement Authorization Act, 1914  | 1/2/50 $1/7/49$ $1/7/49$  | 4<br>4<br>4   |   | 40,000<br>50,000<br>70,000<br>3,340            | $50,000 \\ 70,000 \\ 3,340$  | ••                   |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | $\frac{1/2/50}{1/7/49}$   | 4   |   | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000   |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50 $1/7/49$ $1/7/49$  | 4<br>4<br>4   |   | 40,000<br>50,000<br>70,000<br>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<br>1/7/49<br>1/7/49<br>1/5/50  | 4<br>4<br>4<br>4½   | ••  | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000   |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50  | 4<br>4<br>4<br>4½   | ••  | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000   |                      |
| New Zealand Government Securities.  inance Act, 1916, sec. 35  | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50  | 4<br>4<br>4<br>4½   | ••  | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000   | •                    |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI   | 4 4 4 4 4 4 4 2 ES ACCO                                       | OUNT.   | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340                                      |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50  | 4 4 4 4 4 ½ ES ACCO   | OUNT.  14,000  14,000                         | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340                                      |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50  | 4 4 4 4 4 ½ ES ACCO   | OUNT.  14,000  14,000                         | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340                                      |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50  | 4 4 4 4 4 ½ ES ACCO   | OUNT.  14,000  14,000                         | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340                                      |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50  | 4 4 4 4 4 ½ ES ACCO   | OUNT.  14,000  14,000                         | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340                                      |                      |
| New Zealand Government Securities. inance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>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  60,000                 | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340<br>14,000                            |                      |
| New Zealand Government Securities.  Ginance Act, 1916, sec. 35   | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50<br>ENDOWM<br>1/11/50<br>1/2/34           | # 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4                       | DUNT.  14,000  14,000  COUNT.  60,000  15,000 | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340<br>14,000<br>14,000<br>15,000        |                      |
| New Zealand Government Securities.  Ginance Act, 1918 (No. 2), sec. 29 (Public Works)  Ginance Act, 1919, sec. 5 (Public Works)  Ginance Act, 1919, sec. 5 (Public Works)  Lailways Improvement Authorization Act, 1914  Late Advances Act, 1913 (Advances to Workers Branch)  MINING  Held in New Zealand.  New Zealand Government Securities.  The Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)  NATIONAL  Held in New Zealand.  New Zealand Government Securities.  The Zealand Government Securities.  The Zealand Furposes Account)  The Zealand Government Securities.  The Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to Workers Branch)  The Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to Workers Branch)  The Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to Workers Branch)  | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50<br>ENDOWM<br>1/11/50<br>1/2/34<br>1/1/34 | # 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4                       | 0UNT.  14,000  14,000  60,000                 | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340<br>14,000<br>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)  Inaliance Act, 1919, sec. 5 (Public Works)  Inaliance Act, 1919, sec. 5 (Public Works)  Inaliance Act, 1914  Inaliance Act, 1918  Inaliance Act, 1908  Inaliance Act, 1908  Inaliance Act, 1908  Inaliance Act, 1909  Inaliance Act, 1908  Inaliance Act, 1908 | 1/2/50<br>1/7/49<br>1/7/49<br>1/5/50<br>ADVANCI<br>1/11/50<br>ENDOWM<br>1/11/50<br>1/2/34           | # 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    | 40,000<br>50,000<br>70,000<br>3,340<br>100,000 | 50,000<br>70,000<br>3,340<br>100,000<br>263,340<br>14,000<br>14,000<br>15,000<br>850 |                      |

|   |  |  | rar                    | rticulars of S                     | courrey,      | · .                                     |  | T  | Amount held<br>as at<br>31st March,                | Purchased or issued   | Sold, renewed,<br>or redeemed.                                  | Amount hel<br>as at<br>31st March                                 |
|---|--|--|------------------------|------------------------------------|---------------|---|--|--|--|---|---|---|
|   |  | Natu   | re of Sec              | ourity.                            |               |   | Maturity<br>Date.  | Rate of<br>Interest.   | 1930.  | in Renewal.   | or redeemed.  | 1931.   |
|   |  |  |                        | N                                  | ATIO.         | NAL EN                                  | DOWMENT  | TRUS   | T ACCOUNT.   |   |   |   |
|   |  | HELD IN  | New                    | ZEALAND.                           |               |   | ſ  | %  | £  | £   | £   | £   |
|   | New  | Zeal and   | Governs                | ment Secur                         |               |   |  |  |  | ~   |   |   |
|   |  |  |                        | Settlement<br>Settlement           |               |   | 1/1/31   | 4  | 2,700  | ••  | 2,700   | • •   |
| ew Z  | ealand St  | orks and .<br>ate-guara  | nteed                  | Advances                           | Acts.         | 911<br>1909 and                         | $1/1/49 \ 1/2/34$  | 4  | 2,150  | 4,500   | $\begin{array}{c} 2,150 \\ 4,500 \end{array}$                   | • •   |
| 1910  | (Advance   | s to Worl  | kers Br                | ranch)                             |               |   | -/ -/ 01   | 1  |  | 1,000   | 1,000   | ••  |
|   |  |  |                        | endment A                          | Act, 1        | 913, and                                | 1/12/51  | 4  | 2,000  | • •   | 2,000   |   |
|   | nce Act, 1<br>Drainage   |  |                        | Appropria                          | tion A        | et 1918                                 | 1/5/50   | 4  | 5,000  | ·   | 5,000   |   |
| sec. 4  |  | 1100, 101  | .o, a.i.u              | rippropria                         | OTOH 13       | 100, 1010,                              | 1/3/30   |  | 3,000  | ••  | 3,000   | • •   |
|   | ı and Ohi<br>Finance A   |  |                        | Improvem                           | ent A         | ct, 1910,                               | 1/2/50   | 4  | 9,500  | . ••  | 9,500   |   |
|   | g Act, 191   |  |                        |                                    |               |   | 1/7/30   | $4\frac{1}{2}$   | 3,250  |   | 3,250   |   |
|   | · ,,   |  |                        | • •                                |               |   | 1/7/49   | $4\frac{\tilde{1}}{2}$   |  | 3,250   | 3,250   |   |
|   | or Settlem<br>or Settlem   |  |                        | • •                                | • •           | • •                                     | $\frac{1}{1}$  | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$  | 6,100  | ••  | 6,100   | • • •   |
| ana re  | or settiem   | ents Act,  | 1925                   |                                    | ••            | • •                                     | $\frac{30/9/33}{1/1/34}$   | $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ | $\frac{400}{1,500}$                                | ••  | $\frac{400}{1,500}$   | ••  |
| ining   | Amendme  | ent Act, I   | 1913, aı               | nd Amendi                          | ment $A$      | ct, 1919                                | 1/5/31   | 41   | 1,540  | • • •   | 1,540   | • •   |
| ative   | Land Am  | endment  | Act, 19                | 913                                | • •           | ••                                      | 1/4/34   | $4\frac{1}{2}$   | 5,000  | • • •   | 5,000   |   |
|   |  |  |                        |                                    |               |   |  |  | 39,140   | 7,750   | 46,890  |   |
|   |  |  |                        |                                    |               |   |  |  |  |   |   |   |
|   |  |  |                        | _                                  | NATI          | VE LAN                                  | D SETTLI   | EMENT  | ACCOUNT.   |   |   |   |
|   | New .  | Zealand (  | Govern                 | Zealand.<br>ment Secur             |               |   |  |  |  |   | '   |   |
| nance   | Act, 1918  | 3 (No. 2),   | sec. 29                | 9 (Public V                        | Vorks)        | . ••                                    | 1/2/50   | 4  | ••   | 110,000   | 110,000   | ••  |
|   |  |  |                        |                                    |               |   |  |  | ••   | 110,000   | 110,000   |   |
|   |  |  | ъ                      | TIDITIC A                          | CCOIT         | NT CASI                                 | I DATANC   | NE TATAT   | ESTMENT AC   | YOOTINE   |   |   |
|   |  | Ниго ты  |                        | ZEALAND,                           | OCOU.         | NI CASI                                 | L DALANC   | AE LINVI   | ESTMENT W  | COUNT.  |   |   |
|   |  | Fixed D  |                        |                                    |               |   |  |  |  |   |   |   |
| nk of   | f New Zea  | land   | • •                    | ••                                 | • •           | • •                                     | 12/5/30  | $\frac{3\frac{3}{4}}{2\frac{3}{8}}$  | 150,000  | ••  | 150,000   | • •   |
|   | ,,   |  | • • •                  | • •                                | • • •         |   | $21/5/30 \ 28/5/30$  | $3\frac{3}{4}$ $3\frac{3}{4}$  | $\begin{vmatrix} 150,000 \\ 250,000 \end{vmatrix}$ | ••  | $150,000 \\ 250,000$  | . ••  |
|   | ,,   |  | • • •                  | • • •                              | • • •         | • | $\frac{26/5/30}{4/6/30}$   | $\frac{3\frac{4}{4}}{3\frac{3}{4}}$  | 250,000  | ••  | 250,000   | ••  |
|   | ,,   |  |                        |                                    |               |   | 15/7/30  | $\frac{3\frac{3}{4}}{3\frac{3}{4}}$  | 200,000  |   | 200,000   | • •   |
|   | ,,   |  |                        |                                    |               | • •                                     | 15/7/30  | $3\frac{1}{4}$   | 500,000  |   | 500,000   |   |
|   | ,,   |  | • •                    | ••                                 | • •           | • • •                                   | 1/9/30   | $3\frac{1}{4}$ $3\frac{3}{4}$ $2\frac{1}{2}$                               | 500,000  | 900,000   | 1,400,000   | • • •   |
|   | **   |  | • •                    | ••                                 | • • •         |   | $1/7/30 \ 1/9/30$  | 34   |  | 500,000<br>300,000  | 500,000<br>300,000  | • •   |
|   | ,,   |  | • • •                  | ••                                 | • • •         |   | 1/9/30   | 3 3 3  |  | 150,000   | 150,000   | • •   |
|   | ,,   |  |                        |                                    |               |   | 18/5/31  | $3\frac{3}{4}$ $3\frac{1}{4}$  |  | 250,000   | ,   | 250,00  |
|   | ,,   |  | • •                    | • •                                | • •           | • •                                     | 6/6/31   | $3\frac{1}{4}$   | •••  | 300,000   |   | 300,00  |
|   | ,,   |  | • •                    |                                    |               |   | 23/6/31  | $3\frac{1}{4}$ $2\frac{3}{4}$  | • ••   | 200,000   |   | 200,00  |
|   | *,,  |  | • •                    | • •                                | • •           | • •                                     | $1/7/31 \ 16/7/31$   | $3\frac{3}{4}$   | • •  | 200,000   | ••  | 200,00  |
|   | 9 9<br>9 9   |  | • •                    | • •                                | • •           |   | $\frac{10/7/31}{23/7/31}$  | $2\frac{3}{4}$   | ••   | 200,000<br>200,000  | ••  | $\frac{200,00}{200,00}$   |
|   | ,,   |  |                        |                                    |               |   | 1/8/31   | $3\frac{1}{4}$   |  | 200,000   | ::  | 200,00  |
|   | ,,   |  |                        |                                    |               | •                                       | 1/8/31   | $2\frac{3}{4}$   |  | 100,000   |   | 100,00  |
|   | **   |  | • •                    | • •                                |               | • •                                     | 17/8/31  | $2\frac{3}{4}$   | ••   | 200,000   |   | 200,00  |
|   | 17,  | Now Zoo  | Jand T                 | 144                                | • •           | ••                                      | $24/8/21 \ 25/4/30$  | $\frac{2\frac{3}{4}}{23}$  | 250,000  | 200,000   | 950 000   | 200,00  |
| tions   |  | 116W 216a  | ianu, i                | 20a                                |               | • | $\frac{25/4/30}{1/7/30}$   | $\frac{3\frac{3}{4}}{3\frac{3}{4}}$  | 250,000  | ••  | $250,000 \\ 250,000$  | • •   |
| tiona   | l Bank of  |  |                        | ••                                 |               | • • •                                   | 1/9/30   | $2\frac{1}{2}$   |  | 100,000   | 100,000   | • •   |
| tiona   | ,,   |  |                        |                                    |               |   |  | 3 *  | 1  | 250,000   | 250,000   | • •   |
| tiona   |  | •  |                        |                                    | • •           | • •                                     | 1/9/30   | . •  |  |   | 250,000   | ••  |
| tiona   | "  | •  |                        | ••                                 | ••            | • •                                     | $\frac{1}{9}$  | $3\frac{3}{4}$   |  | 250,000   |   |   |
| tiona   | ??<br>??<br>??   | 22   |                        | ••                                 | ••            |   |  |  | 1  | 4,500,000   | 4,950,000   | 2,050.00  |
|   | ,,<br>,,<br>,,<br>New 2  | .;<br>,;<br>Zealand (  |                        | nent Secur                         | $ities.$      | • •                                     | 1/9/30   | $3\frac{3}{4}$   | 2,500,000  | 4,500,000   |   | 2,050,00  |
| vane<br>Act, 1  | ,,<br>,,<br>,,<br>New 2  | Zealand C  |                        | nent Secur                         | $ities.$      | • •                                     | $\frac{1/9}{30}$ $\frac{2}{3}$   | $3\frac{3}{4}$   |  | 4,500,000   | 200,000   | ••  |
| vanc<br>Act, I<br>to<br>vanc                          | New 2 e to Publi 1930 (No. 2 e to Nativ  | Zealand (contrastee 2)*  ze Trustee  | under                  | nent Secur                         | ities. of the | Finance                                 | 1/9/30   | $3\frac{3}{4}$   | 2,500,000  | 4,500,000   |   | ••  |
| vanc<br>Act, I<br>tto<br>vanc<br>Act, I               | New 1930 (No. 19 | Zealand (contrastee 2)*  ze Trustee  | under                  | nent Secur<br>r section 6          | ities. of the | Finance Finance                         | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31  | $\frac{3\frac{3}{4}}{5}$   | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000   | 200,000   | 200,00  |
| vanc<br>Act, l<br>tto<br>vanc<br>Act, l               | New ::  New ::  1930 (No.:  e to Nativ 1930 (No.:  | Zealand (contrasted 2)* Trusted 2)* Trusted 2)*  | under                  | nent Secur<br>r section 6          | ities. of the | Finance Finance                         | 1/9/30 $2/3/31$ $1/7/31$ $20/2/31$ $14/3/31$   | 334<br>5<br>5<br>5<br>5<br>5<br>5  | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000   | 200,000<br>25,000<br>25,000                                     | 200,00  |
| vane<br>Act, I<br>to<br>vane<br>Act, I<br>to          | New 1930 (No. 19 | Zealand (contrasted Trusted 2)* The Trusted Trusted 2)* The Trusted Trusted 2)*  | e under<br>e under<br> | nent Secur: section 6              | ities. of the | Finance Finance                         | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31  | 334<br>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                               | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000   | 200,000<br>25,000<br>25,000                                     | 200,00<br><br>25,00   |
| vane<br>Act, I<br>to<br>vane<br>Act, I<br>to          | New ::  New ::  1930 (No.:  e to Nativ 1930 (No.:  | Zealand (contrasted 2)* Trusted 2)* Trusted 2)*  | under                  | nent Secur<br>r section 6          | ities. of the | Finance Finance                         | 1/9/30 $2/3/31$ $1/7/31$ $20/2/31$ $14/3/31$   | 334<br>5<br>5<br>5<br>5<br>5<br>5  | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000   | 200,000<br>25,000<br>25,000                                     | 200,00<br><br>25,00<br>50,00                                      |
| vane<br>Act, I<br>to<br>vane<br>Act, I<br>to          | New ::  New ::  1930 (No.:  e to Nativ 1930 (No.:  | Zealand (contrasted Trusted 2)* The Trusted 2)* The Trusted 1: The | e under                | nent Secur<br>r section 6          | ities. of the | Finance Finance                         | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31                                 | 3 5 5 5 5 5 5 5 5 5  | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000<br>50,000                                   | 200,000<br><br>25,000<br>25,000<br>                             | 200,00<br><br>25,00<br>50,00<br>25,00                             |
| vane<br>Act, I<br>to<br>vane<br>Act, I<br>to          | New ::  New ::  1930 (No.:  e to Nativ 1930 (No.:  | Zealand (ic Trustee 2)* Te Trustee 2)*  HELD   | e under                | nent Securic section 6             | ities. of the | Finance Finance                         | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31                                 | 3 5 5 5 5 5 5 5 5 5  | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000<br>50,000<br>25,000                         | 200,000<br><br>25,000<br>25,000<br><br>                         | 200,00<br><br>25,00<br>50,00<br>25,00                             |
| vance<br>Act, I<br>tto<br>vance<br>Act, I<br>tto<br>, | New ::  New ::  1930 (No.:  e to Nativ 1930 (No.:  | Zealand (contrasted 2)* To Trusted 2)* Held Fixed D  | e under                | nent Securic section 6             | ities. of the | Finance  Finance                        | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31<br>30/6/31                      | 384<br>5 5 5 5 5 5 5 5 5   | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000<br>50,000<br>25,000<br>5,050,000            | 200,000<br><br>25,000<br>25,000<br><br><br>5,200,000            | 200,00<br><br>25,00<br>50,00<br>25,00                             |
| ivance<br>Act, I<br>tto<br>Ivance<br>Act, I<br>tto    | "" "" "" "" "" "" "" "" "" "" "" "" ""   | Zealand (contrasted 2)* To Trusted 2)* Held Fixed D  | e under under under    | nent Securic section 6             | ities. of the | Finance Finance                         | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31<br>30/6/31<br>14/6/30<br>8/7/30 | 3 5 5 5 5 5 5 5 5 5  | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000<br>50,000<br>25,000                         | 200,000<br><br>25,000<br>25,000<br><br>                         | 200,00<br><br>25,00<br>50,00<br>25,00                             |
| Ivance<br>Act, 1<br>tto<br>Ivance<br>Act, 1<br>tto    | "" "" "" "" "" "" "" "" "" "" "" "" ""   | Zealand (contrasted 2)* To Trusted 2)* Held Fixed D  | e under under under    | nent Securic section 6             | ities. of the | Finance  Finance                        | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31<br>30/6/31                      | 384<br>5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                               | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>25,000<br>50,000<br>25,000<br>150,000              | 200,000<br>25,000<br>25,000<br><br>5,200,000<br>150,000         | 2,050,00<br><br>200,00<br><br>25,00<br>50,00<br>25,00<br>2,350,00 |
| ivance<br>Act, I<br>tto<br>vance<br>Act, I<br>tto     | New 2. Publi 1930 (No. 1. 1930 (No. 1930 ( | Zealand (contrasted 2)* To Trusted 2)* Held Fixed D  | e under                | nent Securic section 6 r section 6 | ities. of the | Finance  Finance                        | 1/9/30<br>2/3/31<br>1/7/31<br>20/2/31<br>14/3/31<br>20/5/31<br>30/9/31<br>30/6/31<br>14/6/30<br>8/7/30 | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                                      | 2,500,000  | 4,500,000<br>200,000<br>200,000<br>25,000<br>25,000<br>50,000<br>25,000<br>5,050,000<br>150,000<br>25,000 | 200,000<br><br>25,000<br><br><br>5,200,000<br>150,000<br>25,000 | 200,00<br><br>25,00<br>50,00<br>25,00                             |

Public Securities held by the Treasury—continued.

|                                       |              |       |        |       |  | (  | as at                                   | Purchased or issued      | Sold, renewed,           | as at                                   |
|---------------------------------------|--------------|-------|--------|-------|--|--|---|--------------------------|--------------------------|---|
| Nature                                | of Securit   | у.    |        |       | Maturity<br>Date.                                      | Rate of<br>Interest.                           | 31st March,<br>1930.                    | in Renewal.              | or redeemed.             | 31st March<br>1931.                     |
|                                       | PUBLI        | C ACC | OUNT C | ASH B | ALANCE I   | INVESTM  | IENT ACCOU                              | NT—continue              | d.                       |   |
| Brought                               | forward      |       |        |       |  | %  | £ 2,500,000                             | £ 5,255,000              | £ 5,405,000              | £ 2,350,00                              |
| Held in Lo                            |              |       |        |       |  |  |   |                          |                          |   |
| Fixed Deposits                        |              |       |        |       |  |  |   | · ·                      |                          |   |
| lexander's Discount Co.               |              | •••   |        |       | 3/9/30   |  |   | 25,000                   | 25,000                   |   |
| **                                    | • •          | • •   | • •    | •     | $19/9/30 \ 1/12/30$                                    |  |   | $25\ 000\ 45,000$        | $25,000 \\ 45,000$       | ••                                      |
| 22                                    | • •          | • •   | • • •  | • • • | 8/12/30  |  |   | 25,000                   | 25,000                   |   |
| 12                                    |              |       |        |       | 12/12/30   | 2  |   | 40,000                   | 40,000                   |   |
| Barelay's Bank, Ltd.                  | • •          | • •   |        | • •   | 30/12/30   | 2  | ••                                      | 180,000                  | 180,000                  | ••                                      |
| loyds Bank, Ltd                       | • •          | • •   | • •    | • •   | 14/4/30 $17/4/30$                                      |  | ••                                      | $\frac{25,000}{20,000}$  | $\frac{25,000}{20,000}$  | ••                                      |
| ,,                                    |              | • • • | • • •  |       | $\frac{23}{4}/30$                                      | 3  |   | 25,000                   | 25,000                   |   |
| ,,,                                   | • •          | • •   |        | ٠     | 27/5/30  | $2\frac{1}{8}$                                 |   | 300,000                  | 300,000                  |   |
| ,,                                    | • •          | • •   | • •    | • •   | 2/6/30   |  | • •                                     | $100,000 \\ 75,000$      | 100,000<br>75,000        | ••                                      |
| ,,                                    |              |       | • •    |       | $2/6/30 \ 2/6/30$                                      | $\frac{2\frac{8}{8}}{2\frac{1}{4}}$            | • •                                     | 335,000                  | 335,000                  | • |
| ,,                                    |              | • •   | • • •  | • • • | $\frac{2}{6}$  | 2.7  |   | 150,000                  | 150,000                  |   |
| •,,                                   |              | • •   |        | • •   | 14/6/30  | $2\frac{5}{16}$                                |   | 365,000                  | 365,000                  | ••                                      |
| ,,                                    | • •          |       | • • •  | • •   | $28/6/30 \ 28/6/30$                                    | 25   |   | $465,000 \\ 35,000$      | $\frac{465,000}{35,000}$ | • •                                     |
| **                                    | • •          |       |        | • • • | 28/6/30  |  |   | 190,000                  | 190,000                  | • •                                     |
| ,,                                    |              |       |        |       | 29/7/30  | $2^{16}_{	frac{1}{2}}$                         |   | 40,000                   | 40,000                   |   |
|                                       |              |       |        |       | 11/8/30  | $2\frac{1}{4}$                                 |   | 20,000                   | 20,000                   |   |
| . ,,                                  | • •          | • •   | • •    | • •   | 15/8/30  |  | • •                                     | $\frac{20,000}{30,000}$  | 20,000                   | • • •                                   |
| **                                    | ••           | • •   | • •    |       | $20/8/30 \ 25/8/30$                                    | $\frac{2\frac{1}{2}}{21}$                      | • •                                     | 30,000                   | $\frac{30,000}{30,000}$  | • |
| **                                    |              |       | • •    |       | 29/8/30  | $2\frac{2}{3}$                                 |   | 25,000                   | 25,000                   |   |
| ,,                                    |              |       |        |       | 29/8/30  | $2\frac{5}{8}$                                 |   | 300,000                  | 300,000                  |   |
| 99                                    | ••           |       |        |       | 30/8/30  | $\frac{25}{8}$                                 | • • •                                   | 670,000                  | 670,000                  |   |
| ,,                                    | • •          | • •   | • •    |       | $\begin{vmatrix} 29/9/30 \\ 30/10/30 \end{vmatrix}$    | $\frac{2\frac{1}{2}}{25}$                      | • • •                                   | $660,000 \\ 310,000$     | 660 000<br>310,000       | • • •                                   |
| ,,                                    |              |       | • • •  | • • • | 1/12/30  | $2\frac{28}{2}$                                |   | 25,000                   | 25,000                   |   |
| ,,                                    |              |       |        |       | 1/12/30  | $2\frac{1}{2}$                                 |   | 85,000                   | 85;000                   |   |
| idland Bank, Ltd                      |              |       |        | • • • | 2/6/30   | $\frac{2\frac{3}{4}}{1}$                       |   | 20,000                   | 20,000                   | ••                                      |
| ,,                                    | • •          | • •   | • •    | • •   | $14/6/30 \\ 21/6/30$                                   |  |   | 185,000<br>100,000       | 185,000<br>100,000       | • • •                                   |
| ,,                                    |              | ••    | • • •  | • •   | $\frac{21}{6}$   | $\frac{22}{21}$                                | • | 200,000                  | 200,000                  | •••                                     |
| ,,                                    | • •          |       |        | •     | 28/6/30  | $\frac{2^{2}}{2^{\frac{1}{2}}}$                |   | 1,050,000                | 1,050,000                |   |
| ,,                                    |              |       |        |       | 8/7/30   | $2\frac{7}{8}$                                 | ••                                      | 45,000                   | 45,000                   |   |
| ,,                                    | • •          | • • • | • •    |       | 29/7/30  | $\frac{2\frac{3}{4}}{27}$                      | •••                                     | $15,000 \\ 120,000$      | 15,000                   | ••                                      |
| **                                    | • •          | • •   |        | • •   | $\frac{29/7/30}{12/9/30}$                              |  | ::                                      | 25,000                   | $120,000 \\ 25,000$      | ••                                      |
| ,,                                    |              | • •   | • • •  | • •   | 26/9/30  |  |   | 25,000                   | 25,000                   |   |
| **                                    | • •          |       |        |       | 13/10/30   | 2  |   | 20,000                   | 20,000                   |   |
| ,,                                    | • •          | • •   | • •    |       | 20/10/30   | $\frac{2}{2}$                                  | • •                                     | $25,000 \\ 25,000$       | 25,000<br>25,000         | •••                                     |
| **                                    | • •          | • •   | ••.    |       | 24/10/30 $3/11/30$                                     | $\frac{2}{21}$                                 | • •                                     | 25,000                   | 25,000                   | •••                                     |
| ,, .,                                 | • •          |       |        | • • • | 10/11/30   | $2^{\frac{7}{4}}$                              |   | 25,000                   | 25,000                   |   |
| ,,                                    |              |       |        |       | 14/11/30   | $2\frac{1}{4}$                                 |   | 25,000                   | 25,000                   |   |
| ***                                   | • •          | • •   | • •    |       | 21/11/30   |  | • • •                                   | 25,000                   | 25,000                   | ••                                      |
| ,,                                    | • •          | ••    |        |       | $26/11/30 \ 1/12/30$                                   | $\frac{2\frac{1}{4}}{21}$                      | • • •                                   | 50,000                   | 50,000 $200,000$         | •••                                     |
| ational Discount Co., Ltd             |              | • • • | • •    | • •   | $\frac{1/12/30}{2/6/30}$                               |  |   | 75,000                   | 75,000                   |   |
| ,,                                    | ••           |       |        |       | 5/6/30   | $2\frac{3}{8}$                                 |   | 140,000                  | 140,000                  |   |
| ,,                                    | •            |       |        |       | 8/7/30   | $-2\frac{7}{8}$                                |   | 30,000                   | 30,000                   |   |
| nian Dissount Co. Itd                 | • •          | • •   | • •    | • •   | 29/7/30  | $\frac{2\frac{3}{4}}{21}$                      |   | 35,000<br>90,000         | 35,000<br>90,000         |   |
| nion Discount Co., Ltd.               |              |       | •••    | • • • | $\frac{2/6/30}{2/6/30}$                                |  |   | 35,000                   | 35,000                   |   |
| ,,                                    | • • •        | • • • | • • •  |       | 5/6/30   | $2\frac{28}{8}$                                |   | 50,000                   | 50,000                   | .,                                      |
| ,,                                    |              | • • • |        |       | 8/7/30   | )   3  |   | 25,000                   | 25,000                   |   |
| ,,                                    | • •          | • •   | • •    | • •   | 29/7/30  |  | • •                                     | $\frac{25,000}{300,000}$ | $\frac{25,000}{300,000}$ |   |
| **                                    | ••           |       | • •    | • •   | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | $\frac{22}{23}$                                | ::                                      | 130,000                  | 130,000                  |   |
| ,,<br>,,                              | • •          |       |        | • • • | 6/8/30   | $2\frac{28}{2}$                                |   | 25,000                   | 25,000                   | ::                                      |
| 99                                    | • •          |       |        |       | 15/8/30  | $2\frac{1}{2}$                                 |   | 25,000                   | 25,000                   |   |
| , ,,,                                 | • •          | • •   | • •    | • •   | 25/8/30  | $\frac{2\frac{1}{2}}{25}$                      |   | $15,000 \\ 175,000$      | $15,000 \ 175,000$       |   |
| **                                    | ••           | • • • | • • •  | • • • | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ |  |   | 310,000                  | 310,000                  |   |
| . ,,                                  |              | • •   | • • •  | • • • | 8/9/30   | 1 - 2  |   | 25,000                   | 25,000                   |   |
| ,,,                                   | • •          | • •   |        |       | 15/9/30  | 2  |   | 25,000                   | 25,000                   | • •                                     |
| 27                                    | • •          |       | • •    | • •   | 8/10/30  | $\frac{2\frac{5}{16}}{25}$                     |   | 25,000                   | 25,000                   |   |
| ***                                   | • •          | • •   | • •    | • •   | $\frac{3/10/30}{1/12/30}$                              | $egin{pmatrix} 2rac{5}{16} \ 2 \end{bmatrix}$ |   | $\frac{25,000}{20,000}$  | $25,000 \\ 20,000$       |   |
| ational Provincial Bank,              | $_{ m Ltd.}$ | ••    | ••     | • •   | 30/6/30  | 1 - 2  |   | 400,000                  | 400,000                  |   |
|                                       |              |       | • • •  |       | 29/7/30  | $\frac{2\frac{1}{2}}{2}$                       |   | 40,000                   | 40,000                   |   |
| . 59                                  |              |       |        |       |  |  |   |                          |                          |   |
| , , , , , , , , , , , , , , , , , , , |              | •••   |        | ••    | 29/8/30  | $2\frac{5}{8}$                                 | • • •                                   | 300,000                  | 300,000                  | • • •                                   |

| Particulars of Security.   | ,                                      |  | Amount held<br>as at  | Purchased or issued                   | Sold, renewed,        | Amount held<br>as at |
|--|--|--|-----------------------|---------------------------------------|-----------------------|----------------------|
| Nature of Security.  | Maturity<br>Date.                      | Rate of<br>Interest.                         | 31st March,<br>1930.  | in Renewal.                           | or redeemed.          | 31st March,<br>1931. |
| RAILWAYS IMPROVEME   | NT AUTH                                | ORIZATI                                      | ON ACT 191            | 4 ACCOUNT.                            |                       |                      |
| HELD IN NEW ZEALAND.   | 1                                      | 1.   | 1                     |                                       | 1                     | [                    |
| New Zealand Government Securities. id to Public Works and Land Settlement Act, 1903  | 1/1/34                                 | 4  | £                     | £<br>150,000                          | £<br>150,000          | £                    |
| id to Public Works and Land Settlement Act, 1903 id to Public Works and Land Settlement Act, 1905  | 1/1/31                                 | 4  | 5,000                 |                                       | 5,000                 |                      |
| inance Act, 1915, sec. 105 (Public Works)  | 1/1/49                                 | 4  | •.•                   | 5,000<br>100,000                      | 5,000                 | 100,00               |
| inance Act. 1916, sec. 35  | 1/12/51<br>1/9/51                      | 4 4  |                       | 380,000                               | 380,000               | 100,00               |
| inance Act, 1918 (No. 2), sec. 29 (Public Works)   | 1/2/50                                 | 4  | •••                   | $25,000 \\ 50,000$                    | $25,000 \\ 50,000$    | ••                   |
| inance Act, 1920, sec. 15 (Public Works)   | 1/12/51 $1/6/31$                       | 4  |                       | 100,000                               | 100,000               |                      |
| ew Zealand Loans Act, 1908 (Ordinary Revenue Account—  | 1/10/49                                | 4  |                       | 25,000                                | 25,000                | • •                  |
| Miscellaneous—Defence and Maori Wars)<br>ew Zealand Loans Act, 1908 (Public Works Fund—<br>General Purposes Account)   | 1/9/51                                 | 4  | • •                   | 100,000                               | 100,000               | ••                   |
| Tublic Revenues Act, 1926, sec. 41 (Treasury bills)  | 31/3/31                                | 4  | 5,000                 | 935,000<br>350,000                    | 840,000<br>350,000    | 100,00               |
|  |  |  | 5,000                 | 1,285,000                             | 1,190,000             | 100,00               |
| ransfers to other accounts within the Public Account under<br>sec. 40, Public Revenues Act, 1926*  | ••                                     | 4  | 3,000                 | 30,000                                | 30,000                | 100,00               |
| dvance in terms of sec. 3 of the Public Trust Amendment  |  | 5  | 5,000<br>150,000      | $1,315,000 \\ 245,000$                | 1,220,000<br>395,000  | 100,000              |
| Act, 1912  |  |  | 155,000               | 1,560,000                             | 1,615,000             | 100,00               |
| RESER  | RVE FUND                               | ACCOU  | NT.                   |                                       |                       |                      |
| HELD IN LONDON.  | 1                                      | 1.   |                       |                                       |                       |                      |
| Various Securities. ritish Conversion Loan Stock   | 1944/64                                | 5  | 1,283,385             |                                       |                       | 1,283,38             |
| gyptian Guaranteed Bonds   | 1929/47                                | 3  | 59,000                | • •                                   |                       | 59,00                |
| adia Stock   | On or after $5/10/26$                  | $^{1}$ $^{2rac{1}{2}}$                      | 65,341                | • • .                                 | ••                    | 65,34                |
| "  | On or after                            | т 3  | 357,766               | • •                                   | ••                    | 357,76               |
|  | 5/1/31<br>On or after                  | г 3  | 153,010               |                                       |                       | 153,01               |
| ,,   | 5/1/31                                 |  |                       | •                                     |                       |                      |
| ransvaal Stock   | 1923/53                                | 3  | 230,000               |                                       | • •                   | 230,00               |
|  |  |  | 2,148,502             | ••                                    |                       | (a)2,148,50          |
| STATE AD   | VANCES L                               | OAN AC                                       | COUNT.                |                                       |                       |                      |
| HELD IN NEW ZEALAND.   | 1                                      |  | :                     |                                       | ī                     | i                    |
| New Zealand Government Securities.   | 1000                                   | ,  |                       | 50.000                                | <b>50.000</b>         |                      |
| inance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)   | 1/3/51                                 | 4  | •.•                   | 50,000                                | 50,000                | ••                   |
| ew Zealand State-guaranteed Advances Acts, 1909 and<br>1910 (Advances to Workers Branch)   | 1/2/34                                 | 4  | ••                    | 10,000                                | 10,000                | ••                   |
| ublic Revenues Act, 1926, sec. 41 (Treasury bills)   | 20/3/31                                | 4  | ••                    | 60,000<br>200,000                     | 60,000<br>200,000     |                      |
|  | , ,                                    |  |                       | 260,000                               | 260,000               |                      |
|  |  | 11.  | · ·                   | 200,000                               | 200,000               | • •                  |
| STATE  | COAL-MI                                | NES ACC                                      | COUNT                 |                                       | 14 h 12 h 12 h        |                      |
| William Control of the Control of th | , COMIL-MI                             | MED TICK                                     | 1                     | 1                                     |                       |                      |
| Held in New Zealand.  New Zealand Government Securities.   |  |  |                       |                                       |                       |                      |
| id to Public Works and Land Settlement Act, 1905   | 1/1/31                                 | 4  | 5,000                 |                                       | 5,000<br>4,300        |                      |
| inance Act, 1919, sec. 5 (Public Works)  | 1/7/49 $1/8/33$                        | $\frac{4}{4\frac{1}{2}}$                     | 36,500                | $4,300 \\ 2,500$                      | 4,300                 | 39,00                |
| ative Land Amendment Act. 1913   | 1/4/34                                 | 41   | 5,000                 | 300                                   | 5,000<br>300          | •••                  |
| inance Act, 1920, sec. 15 (Nauru and Ocean Islands)  | 1/12/30<br>1/12/51                     | 5<br>5                                       | • •                   | 300                                   | 300                   | 30                   |
| ew Zealand Inscribed Stock Act, 1917—<br>Finance Act, 1919, sec. 5 (Public Works)  | 15/7/30                                | 5  | 4,300                 | ••                                    | 4,300                 | ••                   |
|  |  | -  | 50,800                | 7,400                                 | 18,900                | 39,30                |
|  |  | ELINIO TI                                    | IND ACCOUNT           | Trp.                                  | 4                     |                      |
| om improved to   |  | DIM # 10                                     | UND ACCUUI            | N.J.                                  |                       |                      |
| STATE COAL-M   | HNES SIN.                              |  | 1                     |                                       |                       |                      |
| HELD IN NEW ZEALAND.   | IINES SIN.                             |  |                       |                                       |                       | 1                    |
| Held in New Zealand.  New Zealand Government Securities.  Ining Amendment Act, 1913, and Amendment Act, 1919   | 1/5/31                                 | $4\frac{1}{2}$                               | 350                   |                                       | 350                   | • • • •              |
| Held in New Zealand.  New Zealand Government Securities.  Lining Amendment Act, 1913, and Amendment Act, 1919  Lative Land Amendment Act, 1913   | $\frac{1/5/31}{1/4/34}$                | $4\frac{1}{2}$ $4\frac{1}{2}$ $5\frac{1}{2}$ | 6,000                 | · · · · · · · · · · · · · · · · · · · | 6,000                 | ••                   |
| Held in New Zealand.  New Zealand Government Securities.  Inining Amendment Act, 1913, and Amendment Act, 1919  Itative Land Amendment Act, 1913  Iducation Purposes Loans Act, 1919  And for Settlements Act, 1925  | 1/5/31<br>1/4/34<br>15/8/33<br>15/8/33 | 4½<br>4½<br>5¼<br>5¼                         | 6,000<br>200<br>1,000 | ••                                    | 6,000<br>200<br>1,000 | ••                   |
| Held in New Zealand.  New Zealand Government Securities.  Lining Amendment Act, 1913, and Amendment Act, 1919  ative Land Amendment Act, 1913  | 1/5/31 $1/4/34$ $15/8/33$              | 4½<br>4½<br>5¼<br>5¼<br>4½                   | 6,000<br>200          | •                                     | 6,000<br>200          |                      |

<sup>(</sup>a) Cost price, £2,068,563 5s. 7d.

\* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of sec. 40 of the Public Revenues Act, 1926.

| Material    |                      | Partic           | ulars of S          | ecurity.            |               |                      | Amount held<br>as at | Purchased or issued | Sold, renewed,<br>or redeemed. | Amount he<br>as at<br>31st March |
|--|----------------------|------------------|---------------------|---------------------|---------------|----------------------|----------------------|---------------------|--------------------------------|----------------------------------|
| Hill IN New Zealano   1/2/50   4   210,000   200,000     | 1                    | Nature of Securi | ty.                 |                     |               |                      |                      |                     | or redeemed.                   |                                  |
| New Zealand Converment Securities   1/2/50   4   200,000   200,0   |                      |                  |                     | STA                 | TE FOREST     | S ACCOU              | INT.                 |                     |                                |                                  |
| 1/10/49   4   9,985   9,985  | Heli                 | IN NEW ZE        | EALAND.             |                     | 1             | Ì                    | 1                    |                     |                                |                                  |
| 1/10/49   4   9,985   9,985  |                      |                  |                     |                     | 1/9/50        | %                    |                      |                     |                                |                                  |
| UNEMPLOYMENT FUND.   |                      |                  |                     |                     |               |                      |                      |                     |                                |                                  |
| UNEMPLOYMENT FUND.   |                      |                  | i pro i om          | .0110 1.100, 17,1   | 0, 1, 10, 10  |                      |                      |                     |                                |                                  |
| Hard D N New Zelasand   1/1/34   4   1.5,000   1.5,000   1.0,000   |                      |                  |                     |                     |               |                      |                      | 209,985             | 209,985                        | • •                              |
| Hard D N New Zelasand   1/1/34   4   1.5,000   1.5,000   1.0,000   |                      |                  |                     | T                   | NEMPLOVA      | ATENTO TET           | IND                  |                     |                                |                                  |
| New Zeaload Government Securities   17,756   4   15,000   | Heli                 | IN NEW ZE        | EALAND.             | ,                   | )<br>NEMETOTE | HEAT IN C            | 1                    | !                   |                                | 1                                |
| ance Act, 1918 (No. 2), sec. 29 (Public Works) 17/2/50 4 20,000 20,000 ance Act, 1920, sec. 5 (Public Works) 17/14/9 4 4,000 4,000 0 ance Act, 1920, sec. 5 (Public Works) 17/12/51 4 24,000 22,000 ance Act, 1920, sec. 16 (Public Works) 17/12/51 4 24,000 22,000 ance Act, 1920, sec. 16 (Public Works) 17/12/51 4 24,000 6,000 6,000 ance Act, 1920, sec. 16 (Public Works) 17/12/51 4 5,000 6,000 60,000 ance Act, 1913 (Advances to Workers Branch). 17/5/50 4 2 60,000 60,000 ance Act, 1913 (Advances to Workers Branch). 17/5/50 4 2 60,000 60,000 ance Act, 1913 (Advances Act, 1920* Various 4 5,000 5,000 133,000 133,000 ance Act, 1914 ance Act, 1912 ance Act, 1920* Act ance Act, 1914, and Appropriate Act, 1914, and Appropriate Act, 1919, sec. 6 ance Act, 1914, and Appropriate Act, 1919, sec. 6 ance Act, 1916 ance Act, 19 | New $Zeala$          | ınd Governme     | nt Secur            |                     |               |                      |                      |                     |                                |                                  |
| A  | d to Public Works a  | and Land Set     | tlement<br>Public V | Act, 1903<br>Vorks) |               |                      |                      |                     |                                | • •                              |
| 14/496   4   5,000   5,000   5,000   1,000     | nance Act, 1919, sec | e. 5 (Public W   | orks)               |                     |               |                      | 1                    |                     | 4,000                          |                                  |
| te Advances Act, 1912 (Advances to Workers Branch). 1/4/34   |                      |                  |                     |                     |               |                      | •••                  |                     |                                | •••                              |
| te Advances Act, 1913 (Advances to Workers Branch). 1/5/50   | tive Land Amendm     | ent Act, 1913    | 5                   |                     |               |                      |                      |                     |                                |                                  |
| Marious   Accounts     | ate Advances Act, 1  | 913 (Advance     | s to Wor            | rkers Branch)       | 1/5/50        |                      |                      |                     |                                |                                  |
| Marious   Accounts     |                      |                  |                     |                     |               |                      |                      | 133 000             | 133,000                        |                                  |
| WESTPORT HARBOUR ACCOUNT.   Halb in New Zealand.   Over Zealand Government Securities.   1/5/50   4   4,000   4,000   1,000    | ansfer to other ac   | counts within    | n the P             | ublic Accour        | ts Various    | 4                    |                      |                     |                                |                                  |
| WESTPORT HARBOUR ACCOUNT.   Held in New Zealand Government Securities.   1/5/50   4  | under sec. 40, Publi | c Revenues A     | tet, 1926           | <b>;</b> *          |               |                      |                      | 138,000             | 138,000                        |                                  |
| HEID IN NEW ZEALAND   New Zealand Gosensment Securities   1/8/50   4   |                      |                  |                     | !                   | ı             |                      |                      |                     |                                | ,                                |
| New Zealond Concennent Securities   1/5/50   4   | •                    |                  |                     | WESTP               | ORT HARBO     | OUR ACC              | COUNT.               |                     |                                |                                  |
| WORKING RAILWAYS ACCOUNT.   Company   Compan   |                      |                  |                     | rities.             |               | !                    |                      | 1                   |                                |                                  |
| WORKING RAILWAYS ACCOUNT.   Railways Account.   Respectively.   Railways Account.   Railways Account   | uri-gum Industry     | Amendment        |                     |                     | o- 1/5/50     | ) 4                  |                      | 4,000               | 4,000                          |                                  |
| WORKING RAILWAYS ACCOUNT.  |                      |                  | rovemen             | t Act 1910 o        | nd 1/8/50     | 1 41                 |                      | 2 000               | 2 000                          |                                  |
| WORKING RAILWAYS ACCOUNT.  |                      |                  | Ovemen              | o Aco, 1910, a.     | 175/50        | 45                   | •••                  |                     |                                |                                  |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.   Held In New Zealand.   Local Authorities Securities.   Local Authorities Securities.   Lower Hutt   |                      |                  |                     |                     |               |                      |                      | 6,000               | 6,000                          |                                  |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.   Held In New Zealand.   Local Authorities Securities.   Local Authorities Securities.   Lower Hutt   |                      |                  |                     | WORK                | NG BAILW      | AVS ACC              | OTINT                |                     |                                |                                  |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.   Held in New Zealand.   Local Authorities Securities.   Local Authorities Securities   | Jr Donaft Hund A     | mount invest     | ماغنس امم           |                     |               | I ACC                |                      | . 0.00#             |                                | . 0.1                            |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELIANEOUS.   High in New Zealand.   Local Authorities Securities.   Local Authorities Securities   | ck Benent Fund—A     | mount invest     | ea with             | Public Trust        | ее            |                      |                      |                     |                                |                                  |
| Held In New Zealand.   Local Authorities Securities.   It Road Aot, 1915—  Saronghs—  Eastbourne   I/4/66  |                      |                  |                     |                     |               |                      | 6,300                | 2,885               |                                | 9,18                             |
| Held In New Zealand.   Local Authorities Securities.   It Road Aot, 1915—  Saronghs—  Eastbourne   I/4/66  | s                    | ECURITIES        | NOT                 | INCLUDED            | IN INVEST     | MENT /               | ACCOUNTS -           | MISCELLAN           | EOUS                           |                                  |
| Local Authorities Securities   Local Authorities   Local Authorities Securities   Local Authorities   Local Authorities   Local Authorities   Local Authorities   Local Authorities   Lo   |                      |                  |                     |                     | 1             | 1                    | 1                    | 1                   | 1                              |                                  |
| Baroughs   | Local                | Authorities S    |                     |                     |               | ļ                    |                      |                     |                                |                                  |
| Eastbourne   |                      | -                |                     |                     |               | Ì                    |                      |                     |                                |                                  |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | Eastbourne           |                  |                     |                     | 1/4/66        | 3 4                  | 300                  |                     |                                | 3                                |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | TATE .               |                  |                     | • •                 | 1/4/66        | 3 4                  |                      | ••                  |                                | 8,4                              |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | O 1                  |                  |                     |                     |               |                      |                      |                     |                                | 3 6                              |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | 75                   |                  |                     |                     | 1/4/66        | 3 4                  |                      | 1                   | ľ                              | 10,8                             |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | city of Wellington   | • •              |                     |                     | 1/4/66        | 3 4                  | 22,800               |                     |                                | 22,8                             |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | TT ()                |                  |                     |                     | 1/4/66        | 3 4                  | 4 800                |                     |                                | 1.5                              |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | 3.5 1                |                  |                     |                     |               |                      |                      |                     |                                | 7,2                              |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  | Town Boards—         |                  |                     |                     | 1/4/86        | ,   ,                | 1 200                |                     |                                | 1.6                              |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                      | • •              |                     |                     |               |                      |                      |                     |                                | 1, 1,2                           |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |                      | 4                |                     |                     |               |                      | 60,000               |                     |                                | 60,0                             |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                      |                  |                     |                     | Various       | 6                    | 1 400                |                     | 175                            | 1.9                              |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                      |                  |                     |                     |               |                      |                      |                     |                                | 1,2                              |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |                      |                  | Iorahora            | electric-pow        | er            | •••                  | 212,500              |                     | 212,500                        |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     |               |                      | 990                  |                     | 32                             | 9                                |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | posit on contract    | • •              |                     |                     |               |                      | 260                  |                     | 260                            |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     |               |                      |                      |                     |                                |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     | 10/1/190      |                      |                      |                     |                                |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     | 00/14/00      | $3\frac{3}{4}$       |                      |                     | 255                            |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      | • •              |                     |                     | 1/5/30        | $3\frac{3}{4}$       |                      | Į.                  |                                |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     |               |                      |                      |                     |                                |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     |               |                      |                      |                     |                                |                                  |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                      |                  |                     |                     | 27/6/30       | $3\frac{3}{4}$       | 527                  |                     | 527                            |                                  |
| $$ $$ $27/7/30$ 4 150 $$ 150 $$  |                      |                  |                     |                     | 22/7/30       | 4                    |                      |                     |                                |                                  |
|  |                      |                  |                     |                     |               |                      |                      |                     |                                |                                  |
|  | ,,                   | • •              | ••                  | • •                 | 21/1/30       | , <del>, , , ,</del> | 190                  | <u> </u>            | 190                            |                                  |
|  | Car                  | ried forward     | • •                 | • •                 | ••!           | ٠.                   | 278,191              |                     | 215,358                        | 62,8                             |

<sup>\*</sup> 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.

|          |          |          | Particu                                 | ars of Security.                        |       |   |   |   | Amount held<br>as at                     | Purchased or issued | Sold, renewed,                            | Amount held<br>as at                    |
|----------|----------|----------|---|---|-------|---|---|---|--|---------------------|---|---|
|          |          | N        | ature of Security                       | 7.                                      |       | •                                       | Maturity<br>Date.                                   | Rate of<br>Interest.  | 31st March,<br>1930.                     | in Renewal.         | or redeemed.                              | 31st March,<br>1931.                    |
|          |          | SECU     | RITIES NOT                              | INCL                                    | UDED  | IN INV                                  | ESTMENT   | ACCOU   | NTS MISCE                                | ELLANEOUS-          | -continued.                               |   |
|          |          |          |   |   |       |   |   | 0/,0  | £  | £                   | £   | £                                       |
|          | TIT      |          | ight forward<br>Vew Zealand             | ··                                      | novad | ••                                      | , ,   |   | 278,191                                  | ••                  | 215,358                                   | 62,83                                   |
|          |          | Other &  | Securities—cor                          |   |       |   |   |   |  |                     |   |   |
| Fixed-de | _        | receipts | • | • •                                     |       |   | $\begin{vmatrix} 27/7/30 \\ 28/7/30 \end{vmatrix}$  | $\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$ | 25<br>75                                 |                     | $\begin{bmatrix} 25 \\ 75 \end{bmatrix}$  | ••                                      |
|          | ,,       |          | • •                                     |   |       |   | 29/7/30   | 4.  | 20                                       |                     | • 20                                      | •••                                     |
|          | ,,       |          | • •                                     | • •                                     | • •   | • •                                     | $\begin{array}{c c} 29/7/30 \\ 30/7/30 \end{array}$ | $rac{4rac{1}{2}}{4rac{1}{2}}$                              | 10<br>75                                 | ••                  | 10<br>75                                  | • •                                     |
|          | ,,       |          | • • •                                   | • | • • • | • | 2/8/30  | 4   | 20                                       | • • •               | 20  | • |
|          | ,,       |          | • •                                     | • •                                     | • •   |   | 5/8/30<br>7/8/30                                    | 4   | 40<br>20                                 | ••                  | $\begin{vmatrix} 40 \\ 20 \end{vmatrix}$  | ••                                      |
|          | "        |          |   |   | • •   | • •                                     | 8/8/30  | 4   | 10                                       |                     | 10  | • •                                     |
| -        | ,,       |          | • •                                     | • •                                     | • •   |   | 9/8/30<br>9/8/30                                    | $\frac{3\frac{3}{4}}{4}$                                      | 399                                      | ••                  | 399                                       | • •                                     |
|          | ,,       |          | • •                                     | • •                                     |       |   | 13/8/30   | 4 4   | 100<br>60                                |                     | 100<br>60                                 | • • •                                   |
|          | ,,       |          |   |   |       |   | 15/8/30   | 4   | 10                                       |                     | 10  |   |
|          | ,,       |          | • •                                     |   |       |   | $16/8/30 \\ 28/8/30$                                | 4   | 40<br>130                                | • •                 | 40<br>130                                 | • •                                     |
|          | ,,       |          |   |   |       |   | 30/8/30   | $3\frac{3}{4}$  | 100                                      |                     | 100                                       | • |
|          | ,,       |          | • •                                     | • •                                     | • •   | • •                                     | $\begin{vmatrix} 31/8/30 \\ 30/10/30 \end{vmatrix}$ | $\begin{array}{c c} 4 \\ 4 \end{array}$                       | $\begin{array}{c} 10 \\ 200 \end{array}$ |                     | $\begin{vmatrix} 10 \\ 200 \end{vmatrix}$ | • •                                     |
|          | ,,       |          | • •                                     |   |       |   | 1/11/30   | 4   | 500                                      |                     | 500                                       |   |
|          | ,,       |          | • • *                                   | • •                                     |       |   | 9/11/30 $20/11/30$                                  | 4   | 150<br>100                               |                     | 150<br>100                                |   |
|          | "        |          | • •                                     |   |       |   | 20/11/30 $22/11/30$                                 | 4   | 100                                      |                     | 100                                       |   |
|          | ,,       |          | • •                                     | • •                                     |       | • •                                     | 23/12/30  | 4   | 250                                      |                     | 250                                       |   |
|          | ,,       |          | • •                                     | • • •                                   |       |   | 17/1/31 $18/1/31$                                   | $\begin{array}{c c} 4\frac{1}{2} \\ 4 \end{array}$            | 300<br>500                               |                     | 300<br>500                                |   |
|          | ,,       |          | • •                                     |   |       |   | 1/2/31  | 4   | 30                                       |                     | 30  | • •                                     |
|          | ,,       |          | • •                                     |   |       |   | 1/2/31 $11/2/31$                                    | $\frac{4\frac{1}{4}}{4\frac{1}{4}}$                           | $\begin{array}{c} 20 \\ 50 \end{array}$  | ••                  | $\begin{bmatrix} 20 \\ 50 \end{bmatrix}$  |   |
|          | ,,       |          |   |   |       |   | 12/2/31   | 44<br>44<br>44<br>44<br>44<br>44<br>44                        | 40                                       |                     | 40  | • |
|          | ,,       |          |   | • •                                     |       |   | $14/2/31 \ 15/2/31$                                 | 41  | $\begin{array}{c} 10 \\ 35 \end{array}$  | ••                  | $\begin{vmatrix} 10 \\ 35 \end{vmatrix}$  | ••                                      |
|          | ,,       |          | •                                       |   |       | • • •                                   | 18/2/31   | $4\frac{1}{4}$  | 500                                      |                     | 500                                       |   |
|          | ,,       |          | ••                                      |   | • •   |   | 28/2/31   |   | 50                                       | ••                  | 50  | ••                                      |
|          | ,,       |          | • • •                                   |   | • • • | •                                       | $13/3/31 \\ 26/3/31$                                | $\begin{array}{c} 4\\ 4\frac{1}{4} \end{array}$               | $\frac{300}{100}$                        | • • •               | 300<br>100                                | • •                                     |
|          | ,,       |          |   |   |       |   | 2/4/31  | 4   |  | 100                 |   | 100                                     |
|          | ,,       |          | • •                                     |   |       |   | $\frac{3/4/31}{3/4/31}$                             | $4\frac{1}{2}$ $4\frac{1}{4}$                                 | 200                                      | 100                 | 200                                       | 100                                     |
|          | ,,       |          | • •                                     | • • •                                   |       |   | 10/4/31   | 4   |  | 100                 |   | 100                                     |
|          | ,,       |          | • •                                     | • •                                     | • •   |   | $23/4/31 \ 27/4/31$                                 | 4   | 650                                      | 100                 | ••  | 100<br>650                              |
|          | ,,       |          | • • •                                   | • •                                     | • •   |   | 30/4/31   | $\frac{4\frac{1}{4}}{4\frac{1}{2}}$                           | 100                                      |                     |   | 100                                     |
|          | ,,       |          | • •                                     | • •                                     |       |   | $8/5/31 \ 10/5/31$                                  | 44  |  | 200                 |   | 200                                     |
|          | ,,       |          | • •                                     |   |       |   | 10/5/31<br>17/5/31                                  | 4   | •  | 500<br>200          | • • •                                     | 500<br>200                              |
|          | ,,       |          |   |   |       |   | 24/5/31   | 4   |  | 250                 |   | 250                                     |
|          | ,,       |          | • •                                     |   | • •   |   | $25/5/31 \ 31/5/31$                                 | $4\frac{1}{2}$ $4$  | 100                                      | 100                 | ::  | 100                                     |
|          | ,,       |          | • •                                     | ••                                      |       |   | 22/7/31   |   |  | 208                 |   | 208                                     |
|          | ,,       |          | • •                                     | • •                                     | • •   | • •                                     | 26/7/31 $27/7/31$                                   | 41  |  | $\frac{20}{175}$    | ••  | $\frac{20}{174}$                        |
|          | ,,       |          | • •                                     |   | • •   | • •                                     | 28/7/31   | 44  |  | 75                  |   | 7,                                      |
|          | ,,       |          |   |   | • •   |   | 29/7/31   | $4\frac{1}{4}$  |  | 30                  |   | 30                                      |
|          | ,,       |          | • •                                     |   |       | • •                                     | $\frac{1/8/31}{9/8/31}$                             | 44444444444444444444444444444444444444                        |  | 35<br>405           |   | 38<br>40                                |
|          | ,,       |          |   |   |       |   | 8/8/31  | 41  |  | 10                  |   | 10                                      |
|          | **       |          | • •                                     | • •                                     |       | • •                                     | 14/8/31 $15/8/31$                                   | 44<br>41  |  | 10<br>10            |   | 16<br>16                                |
|          | ,,       |          | ••                                      | • • •                                   |       | •••                                     | 16/8/31   | 44  | ••                                       | 40                  | ::  | 40                                      |
|          | ,,       |          | • •                                     | • •                                     | • •   |   | $28/8/31 \ 6/9/31$                                  | $\frac{4\frac{1}{4}}{4^{1}}$                                  |  | 130<br>375          |   | $\frac{130}{378}$                       |
|          | "        |          | • •                                     | • •                                     | • •   |   | 16/9/31   | $4\frac{1}{4}$  |  | 25                  | • • •                                     | 2                                       |
|          | ,,       |          | • •                                     | • •                                     | . ••  | ••                                      | 18/9/31<br>9/10/31                                  | 4 4   |  | 100<br>150          | • "•                                      | 100<br>150                              |
|          | ,,       |          |   |   |       | • •                                     | 18/10/31  | 4   |  | 100                 | ••  | 100                                     |
|          | ,,       |          | • •                                     |   |       | • •                                     | 15/11/31  |   |  | 200                 |   | 200                                     |
|          | ,,<br>,, |          | • •                                     |   | • •   | • • •                                   | 10/12/31 $23/12/31$                                 | 41414141414141414141414141414141414141                        | 140                                      | 100                 |   | 10<br>14                                |
|          | ,,       |          | ••                                      | ••                                      | • •   | • •                                     | 29/12/31  | $4\frac{1}{2}$  | 15                                       | ·                   |   | 1.                                      |
|          | ,,       |          |   |   | • •   |   | 30/12/31 $18/1/32$                                  | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$                           | 100                                      | 500                 |   | 10<br>50                                |
|          | ,,       |          | •••                                     |   |       |   | 1/2/32  | 44  |  | 20                  |   | 2                                       |
|          | ,,       |          | ••                                      | • •                                     | • •   | • •                                     | $\frac{1/2/32}{2/2/32}$                             | $\begin{array}{c c} 5 \\ 4\frac{1}{4} \end{array}$            | 1,565                                    | 10                  |   | $^{1,56}$                               |
|          | • •      |          | •                                       | • •                                     | • • • | • • •                                   | 3/2/32  | 5   | 35                                       |                     |   | 3                                       |
|          | ,,       |          | • •                                     | • •                                     |       |   | 4/2/32  | 5   | 30                                       |                     |   | 3 <sup>1</sup> 7 <sup>2</sup>           |
|          | ,,       |          |   | • •                                     | • • • | • • •                                   | $\frac{5/2/32}{6/2/32}$                             | 5 5   | 70<br>10                                 | • •                 |   | 1                                       |
|          | ,,       |          | • •                                     | • •                                     |       |   | 7/2/32  | 5   | 250                                      |                     |   | 250                                     |
|          | ,,       |          | <b>:</b> •                              | ••                                      | • • • | • •                                     | 9/2/32  | 41/4  |  | 25                  | ••  | 2                                       |
|          |          | Carr     | ied forward                             |   |       |   |   |   | 285,835                                  | 4,403               | 219,937                                   | 70,301                                  |

| hu = 1-44 n merenar m |                            | Particu       | lars of Secu | rity. |        |                   |                                     | Amount held<br>as at | Purchased or<br>issued | Sold, renewed, | Amount held<br>as at |  |
|-----------------------|----------------------------|---------------|--------------|-------|--------|-------------------|-------------------------------------|----------------------|------------------------|----------------|----------------------|--|
|                       | Natur                      | e of Security | у.           |       |        | Maturity<br>Date. | Rate of<br>Interest.                | 31st March,<br>1930. | in Renewal.            | or redeemed.   | 31st March,<br>1931. |  |
|                       | SECURIT                    | IES NOT       | INCLUE       | ED I  | IN INV | ESTMENT           | ACCOU                               | NTS.—MISCE           | LLANEOUS-              | -continued.    |                      |  |
|                       | Brought                    | forward       | •••          |       |        |                   | %<br>                               | £<br>285,835         | £<br>4,403             | £<br>219,937   | £ 70,301             |  |
|                       | Held in New<br>Other Secur |               |              | ed.   |        |                   |                                     |                      |                        |                |                      |  |
| Fixed-                | -deposit receipts          |               |              |       |        | 14/2/32           | 5                                   | 250                  |                        |                | 250                  |  |
|                       | ,,                         |               | • •          |       |        | 15/2/32           | 41                                  |                      | 35                     |                | 35                   |  |
|                       | **                         | • •           |              |       |        | 15/2/32           | 5                                   | 630                  | • • •                  |                | 630                  |  |
|                       | ,,                         | • • •         | • •          |       | • •    | 17/2/32           | 5                                   | 135                  | ••                     | ••             | 135                  |  |
|                       | ,,                         | • •           | • •          |       | • •    | 18/2/32           | $4\frac{1}{4}$                      | ••                   | 500                    |                | 500                  |  |
|                       | <b>,,</b> .                |               |              | ٠     | • •    | 18/2/32           | 5                                   | 100                  |                        |                | . 100                |  |
|                       | ,,                         |               |              |       | .,     | 24/2/32           |                                     | 30                   | • •                    |                | 30                   |  |
|                       | ,,                         | • •           | • •          |       |        | 26/2/32           | 5                                   | 250                  |                        | • • •          | 250                  |  |
|                       | . ,,                       |               |              | ٠     |        | 27/2/32           | 5                                   | 100                  |                        |                | 100                  |  |
|                       |                            |               |              | • • • | • •    | 29/2/32           | $\frac{4\frac{1}{4}}{4\frac{1}{4}}$ | • •                  | 100                    |                | 100                  |  |
|                       | ,,                         |               |              |       |        | $\frac{2}{3}$     | 44                                  |                      | 250                    |                | 250                  |  |
|                       | ,, .                       |               | • •          |       |        | 4/3/32            | 5                                   | 100                  |                        |                | 100                  |  |
|                       | ,,                         |               |              |       |        | 6/3/32            | 5                                   | 25                   | • •                    |                | 25                   |  |
|                       | ,,                         |               |              |       |        | 13/3/32           | 5                                   | 10                   | • •                    |                | 10                   |  |
|                       | *5                         | • •           | • •          |       |        | 5/4/32            | 5                                   |                      | 35                     |                | 35                   |  |
|                       | **                         |               |              |       |        | 8/4/32            | 5                                   |                      | 15                     |                | 15                   |  |
|                       | ,,                         |               |              |       |        | 22/5/32           | 5                                   |                      | 15                     |                | 15                   |  |
|                       | ,,                         |               |              |       |        | 5/11/32           | 5                                   |                      | 20                     |                | 20                   |  |
|                       | >>                         |               |              |       |        | 4/2/33            | 5                                   |                      | . 5                    |                | 5                    |  |
|                       | ,,                         |               |              |       |        | 28/3/33           | 5                                   |                      | 5                      |                | 5                    |  |
| Receiv                | ver-General, Post Off      | fice Saving   | s-bank A     | ccoun | t      | • •               | 4                                   | 150                  | 874                    |                | 1,024                |  |
|                       |                            |               |              |       |        |                   |                                     | 287,615              | 6,257                  | 219,937        | 73,935               |  |

#### SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

| Name of Investment Account.  | at 31st March.       |                       | Sold, renewed, or redeemed. | Amount held as at 31st March,           | Amount he<br>March   | ld as at 31st<br>1, 1931. |
|--|----------------------|-----------------------|-----------------------------|---|----------------------|---------------------------|
|  | 1930.                | Renewal.              | 01100000000                 | 1931.                                   | In New<br>Zealand.   | In London                 |
|  |                      |                       | 1                           |   |                      |                           |
|  | £                    | £                     | £                           | £                                       | £                    | £                         |
| Ordinary Revenue Account   | 714,265              | 2,015,760             | 2,730,025                   |   |                      |                           |
| Nauru and Ocean Islands Account  | 3,050                |                       | 3,000                       | 50                                      | 50                   |                           |
| Nauru and Ocean Islands Sinking Fund Account   | 300                  |                       | 300                         |   |                      |                           |
| Deposits Account   | 337,375              | 372,355               | 432,220                     | (a)277,510*                             | 277,310              | 20                        |
| Public Works Fund—   |                      |                       |                             |   |                      |                           |
| General Purposes Account   |                      | 6,026,690             | 5,518,870                   | (b)507,820                              | 507,820              |                           |
| Electric-supply Account  | 176,500              | 1,229,970             | 1,398,150                   | 8,320.                                  | 8,320                | 1                         |
| Electric-supply Sinking Fund Account   | 172,690              | 65,110                | 197,390                     | 40,410                                  | 40,410               |                           |
| Bank of New Zealand Shares Account   | 2,109,375            |                       |                             | (c)2,109,375                            | 2,109,375            |                           |
| Cheviot Estate Account   | 170,291              | 85,800                | 256,091                     |   |                      |                           |
| Deteriorated Lands Account   | 10,057               |                       | 10,057                      |   |                      |                           |
| Discharged Soldiers Settlement Account   | 24,658               | 742,450               | 714,950                     | (d)52,158                               | 52,158               |                           |
| Discharged Soldiers Settlement Loans Act, 1920 — De-   | 200,330              | 1,249,250             | 1,004,125                   | (e)445,455                              | 394,625              | 50.83                     |
| preciation Fund Account  |                      |                       |                             | 111111111111111111111111111111111111111 |                      |                           |
| Education Loans Account  |                      | 245,000               | 245,000                     |   |                      |                           |
| General Purposes Relief Account  | 14,790               | 57,180                | 71,470                      | 500                                     | 500                  |                           |
| Hauraki Plains Settlement Account  |                      | 20,000                | 20,000                      |   |                      |                           |
| Hunter Soldiers Assistance Trust Account   | 5,750                | 5,850                 | 7,950                       | 3,650                                   | 3,650                |                           |
| Land Assurance Fund Account  | 26,100               | 55,200                | 81,300                      |   | 0,000                | • • •                     |
| Land for Settlements Account   | 290,190              | 1,528,565             | 1,515,700                   | 303.055                                 | 303,055              |                           |
| Loans Redemption Account   | 102,800              | 733,560               | 586,400                     | 249,960                                 | 249,960              | •••                       |
| Main Highways Account—   |                      | ,                     |                             | 210,000                                 | 210,000              | •••                       |
| Revenue Fund   | 15,900               | 550,900               | 451,800                     | 115,000                                 | 115,000              |                           |
| Construction Fund  |                      | 263,340               | 263,340                     | 110,000                                 | 110,000              | • •                       |
| Mining Advances Account  | 14,000               |                       | 14,000                      | • •                                     |                      | • • •                     |
| National Endowment Account   | 90,850               | 20,000                | 110,850                     |   | ••                   | . • •                     |
| National Endowment Trust Account   | 39,140               | 7,750                 | 46,890                      |   | ••                   | • • •                     |
| Native Land Settlement Account   | 00,110               | 110,000               | 110,000                     | • • •                                   | ••                   | • • •                     |
| Public Account Cash Balance Investment Account   | 2,500,000            | 14,445,000            | 14,595,000                  | 2,350,000                               | 2,350,000            | •••                       |
| Railways Improvement Authorization Act 1914 Account  | 155,000              | 1,560,000             | 1,615,000                   | 100,000                                 | 100,000              | • •                       |
| Reserve Fund Account   | 2,148,502            | 1,000,000             | 1,010,000                   | (f)2,148,502                            | /                    | 9 740 ***                 |
| N. I. A. J T A   |                      | 260,000               | 260,000                     | (1)2,140,002                            | • •                  | 2,148,502                 |
| State Advances Loan Account  | 50,800               |                       | 18,900                      | 20, 200                                 | 20. 200              | ••                        |
| Otata Carl mines Sinking Thank Assount   | 7,600                | 7,400                 | 7,600                       | 39,300                                  | 39,300               | • •                       |
| N. I. The section A. Section 4.  |                      | 209,985               | 209.985                     | • • .                                   | • •                  |                           |
| The state of the s | • • •                | 138,000               |                             | ••                                      | ••                   | • •                       |
| TT 1. TT A   | • • •                | 6,000                 | 138,000                     | • •                                     | • •                  | • • •                     |
| Working Railways Account   | 6,300                | $\frac{6,000}{2,885}$ | 6,000                       | 0.105                                   | 0.70                 | • •                       |
| orking Ivanways Account  | 0,300                |                       | ••                          | 9,185                                   | 9,185                |                           |
| Miscellaneous securities—not included in investment  | 9,386,613<br>287,615 | $32,014,000 \\ 6,257$ | $32,640,363 \\ 219,937$     | $(g)8,760,250* \ 73,935$                | $6,560,718 \ 73,935$ | 2,199,532                 |
| accounts   |                      |                       |                             |   |                      | ••                        |
|  | 9,674,228            | 32,020,257            | 32,860,300                  | 8,834,185                               | 6,634,653            | 2,199,532                 |

<sup>(</sup>a) Cost price, £277,508 8s. (f) Cost price, £2,068,563 5s. 7d.

<sup>(</sup>b) Cost price, £507.620. (c) Cost price, £1,859,375. (d) Cost price, £52,140 17s. (e) Cost price, £445,868 6s. 10d. (g) Cost price, £8,429,506 5s. 5d. 
\* Nelson Rifle Prize Fund Investments (£1,000) not shown in Treasury accounts.

#### SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE.

| **************************************   | Particu                                 | ılars of Secui | rity.                                   |  |  | Amount held<br>as at    | Purchased or issued                     | Sold, renewed,      | Amount held<br>as at    |
|--|---|----------------|---|--|--|-------------------------|---|---------------------|-------------------------|
|  | Nature of Securit                       | у.             |   | Maturity<br>Date                                     | Rate of<br>Interest.   | 31st March,<br>1930.    | in Renewal.                             | or redeemed.        | 31st March,<br>1931.    |
| H  | ELD IN NEW ZE                           | ALAND.         |   |  |  |                         |   |                     |                         |
|  | land Government                         | t Securities   |   | 15/10/40   | $\frac{\%}{4\frac{1}{2}}$                                    | £                       | £                                       | £                   | £                       |
| Finance Act, 1915,<br>New Zealand Inscri |   | 1917           | ••                                      | 15/12/40   | 42   | 40,000                  | ••                                      |                     | 40,000                  |
| Aid to Public We                         | orks and Land Se                        | ettlement A    |   | 15/8/33  | $5\frac{1}{4}$   | 150,000                 |   |                     | 150,000                 |
| Discharged Soldie<br>Finance Act, 191    |   |                |   | 15/1/33  | $5\frac{1}{2}$ $5\frac{1}{2}$                                | 110,000                 | • •                                     | • •                 | 110,000                 |
| rmance Act, 191                          | 0, sec. 55                              | • •            | ••                                      | $\frac{1/2/36}{1/8/31}$                              | 6  | $\frac{40,000}{55,000}$ |   |                     | $\frac{40,000}{55,000}$ |
|  | • •                                     |                | ·                                       | 15/11/38   | 41   | 200,000                 |   |                     | 200,000                 |
| Finance Act, 191                         | 8, sec. 10                              | ••             |   | 15/8/33  | $5\frac{1}{4}$ $4\frac{1}{2}$ $4\frac{1}{2}$                 | 50,000                  | ••                                      |                     | 50,000                  |
| ,,,                                      | •                                       | • •            |   | 15/11/38   | 41   | 232,670 $290,000$       |   |                     | 232,670<br>290,000      |
| Finance Act, 191                         | 9, sec. 5                               |                |   | 15/7/30  | 5  | 50,000                  |   | 50,000              | ••                      |
| State Advances A                         | ot 1019 / Admon                         | ood to Wor     | leans Branch)                           | $15/2/37 \ 1/2/36$                                   | $\frac{5\frac{1}{2}}{51}$                                    | 25 000                  | 50,000                                  |                     | 50,000                  |
| New Zealand Lo                           |   |                |   | 15/2/37  | $5\frac{1}{2}$ $5\frac{1}{8}$                                | $35,000 \\ 25,000$      |   |                     | $\frac{35,000}{25,000}$ |
| General Purpo                            | ses Account)                            | (              | S                                       |  |  |                         |   |                     | 20,000                  |
| War Purposes Lo                          | oan Act, 1917                           | ••             |   | 15/11/38   | $4\frac{1}{2}$   | 294,590                 | • •                                     | 800                 | 293,790                 |
| tural Advances Ad                        | Rural Advances I                        | Bonds.         |   | 15/9/47  | 5  | 90,000                  |   |                     | 90,000                  |
|  | •                                       |                |   | 15/0/11  |  | 50,000                  | ••                                      |                     |                         |
| Loc                                      | al Authorities Se<br>BOROUGHS.          | ecurities.     |   |  |  |                         |   |                     |                         |
| irkenhead                                |   | • •            |   | 31/7/51  | 5  | 2,855                   |   |                     | 2,855                   |
| ambridge                                 |   | • •            | ••                                      | 1/6/62 $1/12/62$                                     | 6  | 5,000<br>33,000         | ••                                      |                     | 5,000                   |
| eilding                                  | ••                                      | ••             | ••                                      | 1/12/62 $1/7/36$                                     | 6  | 7,200                   | • |                     | 33,000<br>7,200         |
| eraldine                                 |   |                | •••                                     | 1/4/33   | 41   | 2,000                   |   |                     | 2,000                   |
| astings                                  | ••                                      | ••.            | ••                                      | 1/8/37   | $4\frac{1}{2}$ $5\frac{1}{4}$                                | 20,000                  | ••                                      | 500                 | 20,000                  |
| lawera                                   |   |                |   | 10/2/30 $10/2/45$                                    | $\frac{5\frac{1}{4}}{5\frac{1}{2}}$                          | 2,700                   | $\frac{1}{2,000}$                       | $\frac{2,700}{89}$  | 1,911                   |
| aiapoi                                   |   | ••             |   | 27/1/42  | $4\frac{1}{2}$   | 3,500                   | ,000                                    |                     | 3,500                   |
| ower Hutt                                | ••                                      | • •            | ••                                      | 1/6/31   | $4\frac{1}{2}$ $4\frac{1}{2}$ $5\frac{1}{2}$                 | 9,500                   |   |                     | 9,500                   |
| ount Eden<br>potiki                      |   | • •            |   | 1/1/52 $1/1/43$                                      | $\frac{3}{6}$  | $8,561 \\ 2,707$        | • •                                     | 207<br>143          | $8,354 \\ 2,564$        |
| arnell                                   |   |                |   | 1/8/32   | 6  | 6,930                   | 6                                       |                     | 6,936                   |
| etone                                    | ••                                      | • •            | ••                                      | 21/2/48 $21/2/41$                                    | $\frac{4\frac{1}{2}}{5\frac{1}{2}}$                          | 6,000                   | ••                                      |                     | 6,000                   |
| ukekohe                                  | ••                                      |                | "                                       | $\frac{21/2/41}{1/6/49}$                             | $\frac{5\frac{1}{2}}{6}$                                     | 1,500                   | 4,400                                   | 64                  | $1,500 \\ 4,336$        |
| ,,                                       |   | • • •          |   | 1/1/58   | $\frac{5_{1}}{5_{2}}$  | 5,437                   |   | 85                  | 5,352                   |
| ,,                                       | • |                |   | 1/10/58  | -6   | 4,636                   |   | 63                  | 4,573                   |
| ueenstown                                |   | • •            |   | 1/4/34 $1/11/61$                                     | 5<br>6   | $1,300 \\ 3,841$        | ••                                      | 42                  | $\frac{1,300}{3,799}$   |
| tratford                                 |   | • •            | ••                                      | 1/12/66  | 6  | 3,641                   | ii,000                                  | 43                  | 10,957                  |
| ydenham                                  |   | • •            | ••                                      | 25/9/35  | 5  | 25,000                  |   |                     | 25,000                  |
| aihape<br>'auranga                       |   | • •            |   | 1/2/32<br>8/9/45                                     | $\frac{4\frac{1}{2}}{6}$                                     | 6,000                   | 5,430                                   | 114                 | 6,000<br>5,316          |
| hames                                    |   | •              |   | 1/1/59   | 6  | 4,636                   |   | 63                  | 4,573                   |
| pper Hutt                                | ••                                      |                | ••                                      | 1/6/49   | 6  |                         | 10,000                                  | 145                 | 9,855                   |
| Vhakatane                                | •• . ••                                 | • •            |   | 1/6/64 $1/3/38$                                      | 6  | 5,300                   | 5,800                                   | 27                  | 5,773 $5,300$           |
| /aipukurau                               |   | ••             |   | 1/8/62   | 6  | 2,500                   | ••                                      |                     | 2,500                   |
|  | CITIES.                                 |                |   |  |  | <i>*</i>                |   |                     |                         |
| elson                                    |   |                |   | 21/3/33  | $4\frac{1}{4}$ .   | 15,000                  |   |                     | 15,000                  |
| Vellington                               | ••                                      | • • •          |   | $\begin{vmatrix} 31/12/32 \\ 20/12/39 \end{vmatrix}$ | $\frac{4\frac{1}{4}}{4\frac{1}{2}}$ $\frac{5\frac{1}{4}}{5}$ | 8,400                   |   | ••                  | 8,400                   |
| **                                       | ••                                      | • •            | ••                                      | 20/12/39   | 94   | 38,000                  | • •                                     | ••                  | 38,000                  |
| annevirke                                | COUNTIES.                               |                |   | 1/5/38   | 6  | 12,000                  |   |                     | 12,000                  |
| gmont                                    | ••                                      |                |   | 1/12/63  | 6  | 1,000                   |   | • •                 | 1,000                   |
| eatherston                               | •• ••                                   |                | •••                                     | 31/7/51  | 5  | 1,969                   | ••                                      |                     | 1,969                   |
| lutt<br>Iorowhenua                       | ••                                      | • •            | • | 1/7/63 $1/9/62$                                      | 6  | 43,859<br>18,000        |   | 428                 | $\frac{43,431}{18,000}$ |
| nglewood                                 |   |                |   | 1/1/43   | 6  | 1,624                   |   | 85                  | 1,539                   |
| Iangonui                                 | •• , ••                                 | ••             |   | 1/7/59   | 6  | 4,199                   | •                                       | 55                  | 4,144                   |
| potiki<br>angitikei                      |   | • •            |   | 1/1/43<br>1/1/51                                     | 6  | 4,641                   | 2,500                                   | 245                 | $\frac{4,396}{2,500}$   |
| tratford                                 |   | •              |   | 31/3/51  | 6  |                         | 2,100                                   |                     | 2,100                   |
| lauranga                                 | ••                                      | • •            | ••                                      | 1/8/45   | 6  |                         | 3,500                                   | 166                 | 3,334                   |
| Vaipa<br>Vaipawa                         |   | •••            |   | $1/8/50 \\ 1/6/62$                                   | 6  | 10,000                  | 4,700                                   | 62                  | $\frac{4,638}{10,000}$  |
| Vairarapa South                          | ••                                      |                |   | 31/7/51  | 5  | 1,969                   | ••                                      |                     | 1,969                   |
| Vaitomo                                  |   |                | ••                                      | 1/12/60  | 6  | 3,800                   |   | ••                  | 3,800                   |
| Illerslie                                | TOWN BOAR                               | DS.            |   | 31/10/33   | 5  | 1,000                   |   | ,                   | 1,000                   |
| ,,                                       | ••                                      | • •            | ••                                      | 1/6/34   | 5  | 14,500                  |   |                     | 14,500                  |
| Iavelock<br>Iunterville                  | ••                                      | • •            | ••                                      | 1/11/43 $1/8/30$                                     | 6<br>5   | $\frac{2,529}{3,000}$   | • •                                     | $\frac{119}{3,000}$ | 2,410                   |
| Kaponga                                  | ••                                      |                |   | 20/6/61  | 6  | 955                     |   | 3,000               | 944                     |
| Ianaia                                   |   | ••             |   | 15/8/31  | $5^{1}_{4}$  | 1,500                   |   |                     | 1,500                   |
| (  | Carried forward                         |                |   |  |  | 2,020,308               | 101,436                                 | 58,756              | 2,062,988               |
|  | attica for ward                         | • •            | • |  |  | 2,020,000               | 101,430                                 | 1 90,190            | 2,002,986               |

 $<sup>{\</sup>bf *A}$  sinking-fund policy for repayment of the loan at maturity is in existence, maturity is in existence.

<sup>†</sup> A sinking-fund policy for repayment of part of the loan at

#### SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE—continued.

|                    | Partic   | ulars of Sec                            | urity.                                  |       |  | ,  | Amount held<br>as at    | Purchased or issued | Sold, renewed, | Amount hele           |
|--------------------|--|---|---|-------|--|--|-------------------------|---------------------|----------------|-----------------------|
|                    | Nature of Securi                               | ty.                                     | <del></del>                             |       | Maturity<br>Date.                                      | Rate of<br>Interest.                                   | 31st March,<br>1930.    | in Renewal.         | or redeemed.   | 31st March,<br>1931.  |
|                    | Brought forward                                |   | ••                                      | ••    |  | %  | £<br>2,020,308          | £<br>101,436        | £<br>58,756    | £<br>2,062,988        |
|                    | O IN NEW ZEALAN<br>Authorities Securiti        |   |   |       |  |  |                         |                     |                |                       |
|                    | Town Boards—co                                 |   | Juou.                                   |       |  |  |                         |                     |                |                       |
| Mangaweka          |  |   |   |       | 1/8/54   | 5  | 2,250                   |                     |                | 2,250                 |
| Ngaruawahia        | •        |   | • •                                     |       | 1/12/52  | $5\frac{1}{4}$   | 2,750                   | ••                  |                | 2,75                  |
| Papakura<br>Fuakau | ••   | • •                                     | • •                                     | • •   | $\frac{1/12/56}{1/1/58}$                               | $5\frac{1}{4}$ $5\frac{1}{2}$                          | $\frac{2,000}{680}$     | ••                  | 11             | 2,000<br>669          |
| Waverley           |  | • •                                     | • •                                     | • •   | 25/4/47  | $\begin{array}{c c} 5_{\overline{2}} \\ 5 \end{array}$ | 750                     | ••                  |                | 750                   |
| · ·                | TO 1 TO 1 TO 1 TO 1                            |   |   |       | 1  |  |                         |                     |                |                       |
| Iangere            | ROAD BOARD                                     | 8.                                      |   |       | 1/3/50   | 5  | 15,000                  |                     |                | 15,00                 |
| ,,                 |  |   | • • • •                                 |       | 1/6/51   | 51   | 3,500                   |                     |                | 3,50                  |
| ,,                 | ••   |   |   |       | 30/6/54  | $5\frac{1}{4}$   | 3,300                   |                     | • •            | 3,300                 |
|                    | TARROTTE POAT                                  | PT)                                     |   |       |  |  |                         |                     |                |                       |
| Wellington         | HARBOUR BOAH                                   |   |   |       | 28/8/46  | 41   | 28,100                  |                     | 1,300          | 26,80                 |
| -                  | DRAINAGE BOA                                   | BUR                                     |   |       |  | _  | •                       |                     |                | ,                     |
| Buckley            | DEAINAGE BOA                                   |   |   |       | 1/5/39   | 5  | 600                     |                     | /              | 600                   |
| Гаieri             |  |   |   |       | 31/7/51  | 5  | 1,175                   |                     | 31             | 1,14                  |
|                    | ELECTRIC-POWER                                 | ROARDS                                  |   |       |  |  |                         |                     |                |                       |
| entral Hawke's     |  |   |   |       | 31/3/61  | 6  | 47,490                  |                     | 552            | 46,93                 |
|                    | ••   |   |   |       | 1/3/62   | 6  | 38,406                  | ••                  | 415            | 37,99                 |
| Horowhenua         | ••   | • •                                     | • •                                     | • •   | 31/8/61  | 6  | 38,202                  | • •                 | 428            | 37,77                 |
| ,,                 |  | • • •                                   | • • •                                   |       | 31/5/62 $31/8/62$                                      | 6 6  | 38,606<br>20,000        | •••                 | 404            | $\frac{38,20}{20,00}$ |
| ••                 |  | • • •                                   | • • •                                   | • • • | 28/2/67  | 6  | 20,000                  | 10,000              | 59             | 9,94                  |
| Hutt Valley        |  |   |   |       | 1/2/62   | 6  | 19,203                  | ••                  | 207            | 18,99                 |
| . ,,               | · · · · · · · · · · · · · · · · · · ·          | • •                                     | • •                                     | • •   | 1/5/62   | 6  | 28,954                  | ••                  | 302            | 28,65                 |
| ,,.                |  | • • •                                   | • •                                     | • •   | 1/7/62 $1/11/62$                                       | 6  | 50,000<br>4,000         | ••                  | ••             | 50,00<br>4,00         |
| ,,                 | ••   | • •                                     | • • •                                   | • •   | 1/2/63   | 6  | 20,000                  | • • •               | ::             | 20,00                 |
| Otago Central      | ••   |   |   |       | 1/12/62  | 6  | 10,000                  |                     |                | 10,00                 |
| South Taranaki     |  |   |   |       | 15/9/54  | 6  | 10,000                  | ••                  | 187            | 9,81                  |
| raranaki           | ••   | • •                                     | • •                                     | • •   | 15/9/55  | 6  | 47 919                  | 3,500               |                | 3,50                  |
|                    | ••   | • • •                                   | • •                                     | • • • | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 6 6  | $\frac{47,218}{48,009}$ | ••                  | 567<br>520     | 46,65 $47,48$         |
| ,,                 |  | • | ••                                      | • • • | 1/10/62  | 6  | 35,000                  | ••                  | 620            | 35,00                 |
| Tararua            |  |   |   |       | 31/3/57  | 6  | 25,000                  |                     |                | 25,000                |
| ,,<br>Wairarapa    | ••   | • •                                     | • •                                     |       | 1/2/59   | 6  | 15,000                  |                     |                | 15,00                 |
|                    | •        | • •                                     | • •                                     | ••,   | $\frac{30/4/61}{1/8/62}$                               | 6  | $97,683 \\ 10,000$      | . ••                | 1,094          | 96,589 $10,00$        |
| ,,                 | ••   | • • •                                   |   | • • • | 31/12/61   | 6  | 15,362                  | • •                 | 165            | 15,19                 |
| Wairoa             |  |   |   | • • • | 1/9/61   | 6  | 4,776                   | •••                 | 54             | 4,72                  |
|                    |  |   |   |       | 1/12/62  | 6  | 15,000                  |                     |                | 15,000                |
| Wanganui-Rangi     | tikei  | •• , '                                  | • •                                     | • •   | 1/5/61   | 6  | 47,753                  | ••                  | 535            | 47,218                |
| ,,                 | ••   | • •                                     | • •                                     | • •   | 1/1/62   | 6  | 24,004                  | • •                 | 259            | 23,748                |
|                    | Miscellaneous Sec                              |   |   |       |  |  | 140.00                  |                     |                |                       |
|                    | se property (freehol                           |   | ••                                      | • •   | Various  | Var.   | 142,089                 | 2,654               | 3,500          | 141,243               |
|                    | se property (leasehered on default by n        |   | ··                                      | • •   | ,,   | ,,   | 1,775                   | 6,794               | 1,801          | 1,775 $4,995$         |
| Mortgages          | ·· ··  |   | • | ••    | ,,   | ,,   | 3,454,963               | 597,379             | 302,590        | 3,749,752             |
| Q-                 | CITETINIES TOTAL                               | Loveon                                  |   |       |  |  |                         |                     |                |                       |
|                    | ecurities held in<br>per-cent. Consolida<br>nd |   |   | ed at | 1/4/45   | 3  | 625,900                 |                     | • •            | 625,900               |
|                    |  |   |   |       |  | ŀ  | 7,014,806               | 721,763             | 373,737        | 7,362,832             |

<sup>\*</sup> A sinking-fund policy for repayment of the loan at maturity is in existence.

PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE.

| Particulars of Security.                              |                   |                                     | Amount held<br>as at | Purchased or                            | Sold, renewed, | Amount held          |
|---|-------------------|-------------------------------------|----------------------|---|----------------|----------------------|
| Nature of Security.                                   | Maturity<br>Date. | Rate of<br>Interest.                | 31st March,<br>1930. | issued<br>in Renewal.                   | or redeemed.   | 31st March,<br>1931. |
| New Zealand Government Securities.                    |                   | 0/                                  | £                    | £                                       | c              | e                    |
| Elimania A. A. 1017 107                               | 15/12/40          | $\frac{\%}{4\frac{1}{2}}$           |                      |   | £              | £                    |
| New Zealand Inscribed Stock Act, 1917—                | 10/12/40          | 42                                  | 10,000               | • •                                     | [              | 10,000               |
| New Zealand Inscribed Stock Act, 1917—                | 12 /22 /00        |                                     |                      |   |                |                      |
| War Purposes Loan Act, 1917                           | 15/11/38          | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$ | 44,500               | ••                                      |                | 44,500               |
| Finance Act, 1918, sec. 10                            | 20/4/39           | $4\frac{1}{2}$                      | 40,000               |   |                | 40,000               |
| Finance Act, 1919, sec. 5                             | 15/8/33           | $5\frac{1}{4}$                      | 3,000                |   |                | 3,000                |
| Finance Act, 1916, sec. 35                            | 1/8/31            | 6                                   | 6,000                |   |                | 6,000                |
| ,,  | 1/9/37            | $5\frac{1}{2}$                      |                      | 5,000                                   |                | 5,000                |
| State Advances Act, 1913 (Advances to Workers Branch) | 15/8/33           | $5\frac{1}{4}$                      | 25,000               |   |                | 25,000               |
| New Zealand Loans Act, 1908 (Ordinary Revenue Ac-     | 15/2/37           | $5\frac{1}{8}$                      | 5,000                | • |                | 5,000                |
| countMiscellaneous)                                   | 10/2/01           | 9                                   | 3,000                | ••                                      |                | 0,000                |
| New Zealand Loans Act, 1908 (Public Works Fund—       | 15/2/37           | 51                                  | 5,000                |   | -              | 5 000                |
| General Purposes Account)                             | 15/2/51           | 78                                  | 5,000                | ••                                      | •••            | 5,000                |
| New Zealand Loans Act, 1908 (Ordinary Revenue Ac-     | 1 /0 /97          | -,                                  | * .                  | F 000                                   |                | <b>~</b>             |
|   | 1/9/37            | $5\frac{1}{2}$                      | • •                  | 5,000                                   | • •            | 5,000                |
| count—Miscellaneous)                                  | 3 5 10 10 5       |                                     |                      |   |                |                      |
| Main Highways Act, 1922                               | 15/2/37           | $5\frac{1}{2}$                      | • •                  | 5,000                                   |                | 5,000                |
| Land for Settlements Act, 1925                        | 1/9/37            | $5\frac{1}{2}$                      |                      | 5,000                                   |                | 5,000                |
| Waihou and Ohinemuri Rivers Improvement Act, 1910,    | 15/2/37           | $5\frac{1}{2}$                      | 10,000               |   |                | 10,000               |
| and Finance Act, 1924, sec. 6                         |                   |                                     |                      |   |                |                      |
| Rangitaiki Land Drainage Amendment Act, 1913, and     | 1/3/33            | $5\frac{1}{4}$                      | 5,000                |   |                | 5,000                |
| amendments  | / / / -           | *                                   | .,                   | • •                                     |                | .,,000               |
|   |                   |                                     |                      |   |                |                      |
| Rural Advances Bonds.                                 |                   |                                     |                      |   |                |                      |
| Rural Advances Act, 1926                              | 15/9/47           | 5                                   | 5,000                |   |                | 5,000                |
| ,,  | 15/9/38           | 5                                   | 10,000               |   |                | 10,000               |
|   | 1 , .             |                                     | , , , ,              |   | 1.             | 10,000               |
| Local Authorities Securities.                         |                   |                                     |                      |   |                |                      |
| Masterton Borough Council                             | 1/4/45            | 6                                   | 9,000                |   |                | 9,000                |
| "   | 1/4/46            | 6                                   | 900                  |   |                | 900                  |
| Wellington Hospital Board                             | 14/3/35           | $5\frac{1}{2}$                      | 5,000                |   |                | 5,000                |
| Petone Borough Council                                | 1/8/32            | 62                                  | 13,000               |   |                | 13,000               |
| ••••••••••••••••••••••••••••••••••••••                | 29/11/53          | $\frac{51}{3}$                      | 5,550                |   | 116            | 5,434                |
| Foothometer Court of Court                            | 1/2/46            | $6^{\frac{3}{2}}$                   | 10,000               | • •                                     | 110            |                      |
| · ·   |                   |                                     |                      | • •                                     | ••             | 10,000               |
| ,,  | 1/8/47            | 6                                   | 1,200                | • •                                     | ••             | 1,200                |
| n , , , , , , , , , , , , , , , , , , ,               | 1/7/54            | $5\frac{1}{2}$                      | 800                  | • • •                                   |                | 800                  |
| Carterton Borough Council                             | 1/8/60            | 6                                   | 2,077                |   | 25             | 2,052                |
| Onehunga Borough Council                              | 1/8/61            | 6                                   | 28,652               |   | 321            | 28,331               |
| Pukekohe Borough Council                              | 1/7/61            | 6                                   | 4,775                | • • •                                   | 53             | 4,722                |
| Papakura Town Board                                   | 1/3/60            | 6                                   | 4,694                |   | 58             | 4,636                |
| Eastbourne Borough Council                            | 14/1/47           | 6                                   | 8,000                |   |                | 8,000                |
|   | ' '               | -                                   |                      |   |                | -,,,,,               |
|   |                   |                                     | 262,148              | 20,000                                  | 573            | 281,575              |
| Mortgages.  |                   |                                     |                      |   |                |                      |
| Mortgages   | Various           |                                     | 4,466                | 30                                      | 1,496          |                      |
| Property under agreement for sale and purchase        | ,,                | 5                                   | '                    | 4,000                                   | 20             | 3,980                |
|   | "                 | .  -                                |                      |   |                | -,500                |
| İ   |                   |                                     | 266,614              | 24,030                                  | 5,089          | 285,555              |
|   | ı                 | 1                                   |                      | , 0                                     | -,             | ,                    |

#### PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE.

| Particulars of Security.  |   | ,   | Amount held<br>as at | Purchased or issued                     | Sold, renewed,                          | Amount held<br>as at                               |
|---|---|---|----------------------|---|---|--|
| Nature of Security.   | Maturity<br>Date.   | Rate of<br>Interest.  | 31st March,<br>1930. | in Renewal.                             | or redeemed.                            | 31st March,<br>1931.                               |
| New Zealand Government Securities.  |   | $\frac{\%}{4\frac{1}{2}}$                                     | £                    | £                                       | £                                       | £  |
| inance Act, 1916, sec. 35   | 1/9/30  | $4\frac{1}{2}$  | 36,800               | • •                                     | 36,800                                  |  |
| Vaihou and Ohinemuri Rivers Improvement Act, 191<br>and Finance Act, 1924, sec. 6         | 10,   15/2/37   | $5\frac{1}{2}$  | 25,000               | •                                       | ••                                      | 25,00  |
| Iew Zealand Inscribed Stock Act, 1917—  |   |   |                      |   | ·                                       |  |
|   | 15/11/38  | $\begin{array}{c}4\frac{1}{2}\\4\frac{1}{2}\end{array}$       | 83,410               | •• .                                    |   | $83,41 \\ 3,84$                                    |
| TTP 4 1 1010 10   | $\begin{array}{c c} & 15/11/38 \\ & 20/4/39 \end{array}$                      | $\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$ | $3,840 \\ 11,100$    | ::                                      | ::                                      | 11.10  |
| TO A T T T T T T T T T T T T T T T T T T  | 15/1/33   | $5\frac{1}{2}$  | 15,000               |   |   | 15,00  |
| Finance Act, 1918, sec. 10  | 1/7/30  | $5\overline{4}$   | 17,000               | • •                                     | 17,000                                  |  |
|   | $\begin{array}{c c} . & 1/2/36 \\ . & 1/7/30 \end{array}$                     | $5\frac{1}{2}$ $5\frac{1}{4}$                                 | $15,000 \\ 10,000$   | • •                                     | 10,000                                  | 15,00  |
| Finance Act, 1924, sec. 2 State Advances Act, 1913—                                       | 1/7/30  | 24  | 10,000               | ••                                      | 10,000                                  | ••   |
| AT LOUI D. I  | 1/2/36  | $5\frac{1}{2}$  | 20,000               | ••                                      | ••                                      | 20,00  |
| **  | 15/8/33   | $5\frac{1}{4}$  | 10,000               | • •                                     |   | 10,00 $10,00$                                      |
| 1 T T T T T T T T T T T T T T T T T T T   | 15/2/37 15/8/33   | $\frac{5\frac{1}{8}}{5\frac{1}{4}}$                           | $10,000 \\ 55,000$   |   |   | 55,00  |
| 417 : TTT 1 4 ( 1010  | 15/8/33   | $5\frac{1}{4}$  | 10,000               |   |   | 10,00  |
|   | 15/8/33   | $5\frac{1}{4}$  | 10,000               | • •                                     | • •                                     | 10,00  |
| Forests Act, 1921–22  | 15/8/33   | $5\frac{1}{4}$  | 5,000<br>25,000      | ••                                      | ••                                      | 5,00 $25,00$                                       |
| Account—Miscellaneous)  |   | $5\frac{1}{8}$  | 25,000               | • •                                     | 1                                       | 20,00  |
| New Zealand Loans Act, 1908 (Public Works Fund<br>General Purposes Account)               | - 15/2/37   | $5\frac{1}{8}$  | 10,000               | ••                                      |   | 10,00  |
| New Zealand Loans Act, 1908 (Public Works Fund<br>General Purposes Account)               | 15/2/37   | $5\frac{1}{2}$  | 20,000               |   |   | 20,0   |
| Forests Act, 1921–22, and Finance Act, 1926   | 15/2/37   | $5\frac{1}{2}$  | ••                   | 5,000                                   | • •                                     | 5,00   |
| Finance Act, 1924, sec. 2   | 15/2/37   | $5\frac{\bar{1}}{2}$  |                      | 10,000                                  | • •                                     | 10,00  |
| Finance Act, 1918, sec. 10  | 15/2/37   | $5\frac{1}{2}$  | ••                   | 17,000                                  |   | 17,00 $5,00$                                       |
| New Zealand Loans Act, 1908 (Ordinary Reven<br>Account—Miscellaneous)                     | , ,   | $5\frac{1}{2}$  | ••                   | 5,000                                   | • •                                     |  |
| Finance Act, 1916, sec. 35 Land for Settlements Act, 1925                                 | $\begin{array}{c c} \cdot \cdot & 1/9/37 \\ \cdot \cdot & 1/9/37 \end{array}$ | $\frac{5\frac{1}{2}}{5\frac{1}{2}}$                           | ••                   | $51,800 \\ 5,000$                       | ••                                      | 51,8<br>5,0  |
| Rural Advances Bonds. ural Advances Act, 1926   | 15/9/47   | 5   | 15,000               | •                                       | ••                                      | 15,0   |
| Local Authority Securities.   |   |   |                      |   |   |  |
|   | 1/3/41  | $5\frac{1}{2}$  | 1,800                | • •                                     |   | 1,8  |
|   | $\begin{array}{c c} \cdot \cdot & 1/6/30 \\ \cdot \cdot & 1/2/37 \end{array}$ | 6 6   | $1,400 \\ 2,150$     | • •                                     | 1,400                                   | 2,1  |
| rase a marit as an  | $\begin{array}{c c} \cdot & 1/2/37 \\ \cdot \cdot & 28/2/40 \end{array}$      | $5\frac{1}{2}$  | 7,000                |   |   | 7,0  |
| 11 1TT 1 1TS 1  | 1/10/31   | $6\frac{1}{2}$  | 500                  |   |   | 5  |
| ,,  | 1/3/35  | $5\frac{1}{2}$  | 1,000                | ••                                      |   | 1,0  |
|   | $\begin{array}{c c} & 1/8/35 \\ & 1/8/32 \end{array}$                         | 6   | 8,500<br>10,000      |   | • • •                                   | $\frac{8,5}{10,0}$                                 |
| arton Borough Council   | $\frac{1}{8/32}$ $\frac{1}{3/56}$   | $\frac{51}{2}$  | 15,000               | · · ·                                   | :                                       | 15,0   |
| evin Borough Council  | 15/2/46   | 6   | 900                  |   |   | 9  |
| eatherston County Council   | 1/2/46  | 6   | 2,000                | ••                                      |   | $\frac{2,0}{5,0}$                                  |
| ranklin County Council  | $\frac{24}{12}/54$  | 51  | 5,000<br>5,000       | ••                                      | • | $\begin{bmatrix} 5,0 \\ 5,0 \end{bmatrix}$         |
| alswell County Council  | $\begin{array}{c c} & 13/12/55 \\ & 1/9/54 \end{array}$                       | $5\frac{1}{4}$ $5\frac{1}{4}$                                 | 9,100                |   |   | 9,1  |
| etone and Lower Hutt Gas-lighting Board   | 1/11/52   | $5\frac{1}{2}$  | 20,641               | ::                                      |   | 20,6   |
| etone Borough Council   | $2/3/53$  | $5\frac{1}{2}$  | 19,787               |   | 444                                     | 19,3   |
| yre County Council  | 1/10/53<br>1/9/54   | $5\frac{1}{2}$ $5\frac{1}{4}$                                 | 1,200                | $20,000 \\ 200$                         | 213                                     | 19,7<br>1,4  |
| Other Securities.   |   |   |                      |   |   |  |
| ebentures under Masterton Trust Land Trust Empoweri<br>Act, 1905, and Amendment Act, 1906 | ng = 31/3/39  | $5\frac{1}{8}$  | 5,500                | ••                                      | ••                                      | 5,5  |
| ebentures under Land Settlement Finance Act, 1909—  |   |   |                      |   |   |  |
| Glencairn   | 29/11/33  | 5   | 700                  | •                                       |   | $\begin{bmatrix} & & 76 \\ & & 11,4 \end{bmatrix}$ |
| Matamau   | $\begin{array}{c c} & 1/3/34 \\ & 30/6/34 \end{array}$                        | 5<br>5  | $11,450 \\ 10,000$   | • •                                     | ::                                      | 10,0   |
| Lake Alice  | 27/4/35   | 5   | 6,000                | • |   | 6,0  |
| Eiffelton   | 15/6/35   | 5   | 10,000               |   |   | 10,0   |
| Clarkin ural Intermediate Credit Act, 1927  | $\begin{array}{c c} & 19/3/36 \\ & 1/9/33 \end{array}$                        | $\frac{5}{5\frac{1}{2}}$                                      | 8,000<br>20,000      | • •                                     |   | $ \begin{array}{c} 8,00 \\ 20,00 \end{array} $     |
| ixed deposits (Bank of New Zealand)   | $\frac{1}{9} \frac{33}{30}$   | 4   | 5,000                |   | 5,000                                   | 20,0   |
| 22 22 22  | $7/2/31$  | 41/4  | 5,000                |   | 5,000                                   |  |
| "   | 7/8/31  | 44  | ••                   | 5,000                                   | • • •                                   | 5,0 $10,0$   |
| ,,  | $\begin{array}{c c} & 30/10/31 \\ & 12/12/31 \end{array}$                     | $\frac{4\frac{1}{4}}{4\frac{1}{4}}$                           | • •                  | 10,000<br>10,000                        | ••                                      | 10,0   |
| ••• •• •• •• •• •• •• •• •• •• •• •• ••   | $\begin{array}{c c} & 12/12/31 \\ & 6/1/32 \end{array}$                       | 44  | • •                  | 10,000                                  |   | 10,0   |
|   |   | -4  | 599,778              | 149,000                                 | , 75,857                                | 672,9  |
| and and house property  | Various   | Var.  | 210,926              | 2,017                                   | 8,272                                   | 204,6  |
|   |   |   |                      |   |   |  |

#### PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

|   |   | Particula       | urs of Sec | curity. |       |                           |                                     | Amount held             | Purchased or          | Sold,<br>renewed, or<br>redeemed. | Amount held<br>as at<br>31st March,<br>1931. |
|---|---|-----------------|------------|---------|-------|---------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------------------|--|
|   | Nat                                     | ure of Security | •          |         | _     | Maturity<br>Date.         | Rate of<br>Interest.                | 31st March,             | issued in<br>Renewal. |                                   |  |
| New 2<br>Urewera Lands A<br>New Zealand Loa | et, 192                                 |                 |            | ies.    |       | $\frac{1/10/32}{15/2/37}$ | 5<br>5<br>5 <del>1</del> 8          | £<br>29,323<br>40,000   | £<br>                 | £<br><br>40,000                   | £<br>29,323                                  |
| L   | Local Authorities Securities. BOROUGHS. |                 |            |         |       |                           |                                     |                         |                       | •                                 |  |
| Dannevirke                                  | ••                                      | ··              | • •        | • •     |       | $1/1/46 \ \& 1951$        | 5                                   | 16,500                  | ••                    | 16,500                            | • •  |
| Hamilton<br>Patea<br>Waipawa                | • •                                     | ••              | ••         |         | • •   | 1/2/47 $1/11/48$ $1/7/42$ | $\frac{4\frac{1}{2}}{4\frac{1}{2}}$ | 5,200<br>5,000<br>7,500 |                       | ••                                | 5,200<br>5,000<br>7,500                      |
| Waipawa                                     | ••                                      | • ••            | ••         | ••      | • • • | 1/1/27                    | 5                                   | 800                     | ••                    | 200                               | 600  |
| Hawera                                      | • •                                     | COUNTIES.       | ••         |         |       | 1/7/41                    | 5                                   | 3,000                   |                       | • •                               | 3,000  |
| Manawatu-Oroua                              |   | IC-POWER BO     | ARD.       | ••      |       | 31/5/51                   | 5                                   | 1,000                   | ••                    | 1,000                             |  |
| Waipukurau                                  |   | OWN BOARD.      |            |         |       | 1/1/55                    | 5                                   | 300                     | ••                    | 300                               | ••   |
| Mortgages                                   | Fl                                      | t Mortgages.    | ••         |         |       | Various                   | Var.                                | 528,711                 | 62,590                | 30,920                            | 560,381                                      |
| Mortgages (specia<br>Properties acquire     |   | ments)          |            |         |       | "                         | ,,                                  | 13,100<br>3,630         | 580                   | 104                               | 12,996<br>4,210                              |
| Total                                       | als                                     | • •             | ••         |         | ••    | ••                        | [                                   | 654,064                 | 63,170                | 89,024                            | 628,210                                      |

#### PUBLIC SECURITIES HELD BY MINES DEPARTMENT.

| Particulars of Security.   |                   |   | Amount held<br>as at                | Purchased or              | Sold, renewed,      | Amount held<br>as at<br>31st March,<br>1931. |
|--|-------------------|---|-------------------------------------|---------------------------|---------------------|--|
| Nature of Security.  | Maturity<br>Date. | Rate of<br>Interest.  | 31st March,<br>1930.                | issued<br>in Renewal.     | or redeemed.        |  |
| STATE COAL-MINES ACCOUNT.  Mortgages, housing loans to State coal-miners Agreements to purchase cottages by State coal-miners  | Various           | 5 <sup>3</sup> / <sub>4</sub><br>6<br>6<br>6<br>5 <sup>1</sup> / <sub>2</sub> & 6 | £ 7,416 375                         | £<br>2,105<br>4<br>989    | £ 260<br>112<br>169 | £<br>9,261<br>267<br>820                     |
| MINES DEPARTMENT. Blenheim Oil-well Reclamation Co., Ltd.—Agreement to purchase Blenheim Oil-well Blenheim Oil-well Reclamation Co., Ltd.—Deed of covenant Westland Power Board—Agreement to Purchase Waimea- Kumara Water-races North Cape Coal Co., Ltd., and Messrs. Hall and party— Deed of covenant | <br>31/7/52<br>   | 6<br>6<br>5½<br>5   | 250<br><br>5,850<br>1,465<br>37,793 | <br>250<br><br><br>17,371 | 250<br><br>260<br>  | 250<br>5,590<br>1,465<br>54,113              |

#### OTHER SECURITIES.

|   |                   | curities hel<br>Ist March, |                      |
|---|-------------------|----------------------------|----------------------|
| Securities.   | Maturity<br>Date. | Rate of<br>Interest.       | Amount.              |
| DEPARTMENT OF INDUSTRIES AND COMMERCE, TOURIST, AND PUBLICITY. Mount Cook Motor Co.—Deed of security Rotorua Golf Club—Deed of mortgage       |                   | %<br>                      | £<br>15,035<br>3,500 |
| INTERNAL AFFAIRS DEPARTMENT. Y.M.C.A., Wellington   | ••                |                            | 5,899                |
| RAILWAYS DEPARTMENT.  Mortgages under Government Railways Amendment Act, 1927 (sec. 15), and Government Railways Amendment Act, 1928 (sec. 8) | Various           | Var.                       | 8,016                |
| Pensions Department.  Deed of assignment  |                   |                            | 327<br>100           |
| MARINE DEPARTMENT.<br>$Held\ in\ London$ . Deposit on Contract — New Zealand $4\frac{1}{2}$ -per-cent. Stock, $1944$                          | ••                | ••                         | 20,000               |

STATEMENT OF PUBLIC SECURITIES BELONGING TO THE STATE ADVANCES OFFICE AND HELD IN THE DOMINION AS AT 31st MARCH, 1931.

|   | Particu                                 | llars of Se | ecurity. |       |                   | 1  | Amount held<br>as at  | Purchased or issued | Sold, renewed, | Amount held<br>as at<br>31st March, |
|---|---|-------------|----------|-------|-------------------|--|-----------------------|---------------------|----------------|-------------------------------------|
| Nat   | ure of Securit                          | у.          |          |       | Maturity<br>Date. | Rate of<br>Interest.   | 31st March,<br>1930.  | in Renewal.         | or redeemed.   | 31st March,<br>1931.                |
| Advances  Mortgages of property                                 | TO SETTLEF                              | RS BRAN     | тон.     |       | Various           | %<br>5*  | £<br>4,950,652        | £<br>47,875         | £<br>434,191   | £<br>4,564,336                      |
| ,,  |   |             |          |       | ,,                |  | 18,310                | 25,945              | 1,959          | 42,29                               |
| ,,  |   |             | 9        |       | ,,                | 5½*<br>6*  | 6,214,945             | 102,405             | 313,043        | 6,004,30                            |
| ,,  |   |             |          |       | ,,                | 61*  | 1,107,170             | 360,250             | 39,056         | 1,428,36                            |
| 27  | • •                                     | • •         |          | • •   | ,,                | 61*  | 5,418,896             | 783,860             | 165,457        | 6,037,29                            |
| sills of sale   | • •                                     | • •         | • •      | • •   | ,,                | 7*   | 25,594                | 8,405               | 6,497          | 27,50                               |
| , e   |   |             |          |       |                   |  | 17,735,567            | 1,328,740           | 960,203        | 18,104,10                           |
| Rural A<br>Iortgages of property                                | Advances 1                              | Branch      |          |       | Various           | 61*  | 3,230,148             | 1,271,070           | 96,881         | 4,404,33                            |
| Advances  |   | R Bran      |          | ,     |                   | -2   |                       |                     |                |                                     |
| Iortgages of property   |   |             |          |       | Various           | 5*   | 5,948,580             | 28,660              | 375,105        | 5,602,13                            |
| **  | • •                                     | • •         | • •      | • •   | ,,                | $5\frac{1}{2}*$  | 2,020                 | 52,905              | 340            | 54,58                               |
| "   | • •                                     | • • .       | • •      | • •   | ,,                | 6*   | 0.050.157             | 19,480              | 93             | 19,38                               |
| **  | • •                                     | • •         | ••       | • •   | ,,                | 61*  | 8,270,175             | 1,540,320           | 209,645        | 9,600,850                           |
| A   |   |             | T)       |       |                   |  | 14,220,775            | 1,641,365           | 585,183        | 15,276,95                           |
| ADVANCES TO LO<br>Debentures issued by loc                      |   | ORITIES     | BRANCH.  |       | Various           | 31   | 968,344               | ••                  | 31,322         | 937,02                              |
| ,,  |   |             |          |       | ,,                | $\frac{3\frac{2}{3}}{3}$   | 61,907                |                     | 2,332          | 59,57                               |
| ,,  |   |             |          |       | ,,                | 31523478<br>3781514<br>54  | 88,786                |                     | 2,893          | 85,89                               |
| ,,  |   |             |          |       | ,,                | $4\frac{1}{2}$   | 1,454,483             | ••                  | 37,881         | 1,416,60                            |
| ,,  |   | • •         | • •      | • •   | ,,                |  | 29,745                |                     | 335            | 29,41                               |
| <b>&gt;&gt;</b> ,   |   | ••          | • •      | • •   | ,,                | 6  | 65,262                | 2,120               | 607            | 66,77                               |
|   |   |             |          |       |                   |  | 2,668,527             | 2,120               | 75,370         | 2,595,27                            |
| PUBLIC DEBT<br>Iortgages of property                            | SINKING F                               | 'UND BE     | RANCH.   |       | Various           | 5*   | 665,000               | 355                 | 37,924         | 627,43                              |
| "   | • |             | ••       | • • • | ,,,               | 6*   | 136,362               | 300                 | 2,771          | 133,59                              |
| **  |   |             |          |       | ,,                | $6\frac{1}{4}*$  | 192,212               | 109,430             | 10,293         | 291,34                              |
| 7.7   |   |             |          |       | ,,                | 61*  | 186,608               | 10,275              | 11,317         | 185,56                              |
| bebentures issued by loc  | al bodies                               |             |          |       | ,,                | $4\frac{1}{8}$   | 71,067                |                     | 2,500          | 68,56                               |
| **  |   |             |          |       | ,,                | $\begin{array}{c} 6\frac{1}{2}* \\ 4\frac{1}{8} \\ 4\frac{1}{2} \end{array}$ | 1,965,084             |                     | 36,649         | 1,928,43                            |
| .97   |   |             | • •      | • •   | ٠,,,              | 54   | 1,435                 | ••                  | 17             | 1,41                                |
| ,,  |   | ••          | • •      | • •   | ,,                | 6  | 5,915                 |                     | 60             | 5,85                                |
|   |   |             |          |       |                   |  | 3,223,683             | 120,060             | 101,531        | 3,242,21                            |
| Advances Offic<br>Iortgages of property                         | E SINKING                               | FUND A      | ACCOUNT. |       | Various           | 5*   | 889,038               | 1,225               | 60,835         | 829,42                              |
| "   |   |             |          |       | 1                 | 6*   | 5,989                 | 1,220               | 87             | 5,90                                |
| ,,  |   |             | • • •    |       | ,,                | 61*  | . 54,213              | 13,590              | 2,120          | 65,68                               |
| ,,  |   |             | • •      | • • • | ,,,               | $6\frac{1}{2}*$  | 88,535                | 4,635               | 791            | 92,37                               |
| Debentures issued by loc  | al bodies                               |             |          |       | ,,                | 43   | 391,437               |                     | 8,575          | 382,86                              |
| ,,  |   | • •         |          |       | ,,                | $5\frac{\tilde{1}}{4}$   | 2,397                 |                     | 28             | 2,36                                |
| **  |   | • •         | ••       | • •   | ,,                | 6  | 1,078                 | ••                  | 11             | 1,06                                |
|   |   |             |          |       |                   |  | 1,432,687             | 19,450              | 72,447         | 1,379,69                            |
| MISCELLANE  |   | ess Bra     | NCH.     |       |                   |  |                       |                     |                |                                     |
| greements for sale and  | Housing. purchase                       |             |          |       | <br>  Various     | 5†   | 349,411               | 9,731               | 33,942         | 325,20                              |
| ,,  |   |             | • • •    | • • • |                   | 5  | 1,145                 |                     | 65             | 1,08                                |
| **  |   |             | • • •    | • • • | ,,                | 6  | 2,503                 | • •                 | 637            | 1,86                                |
| Iortgages of property   | • •                                     | • •         | • •      |       | ,,                | 5  | $\frac{2,500}{2,517}$ | • •                 | 139            | 2,378                               |
|   |   |             |          |       |                   |  | 355,576               | 9,731               | 34,783         | 330,524                             |
|   | Industry Pr                             |             |          |       | 77                |  |                       |                     |                |                                     |
| Bills of sale   |   | •••         | • •      | • • • | Various           | 5  | 878                   | • •                 | 199            | 679                                 |
| ${Cold}  {\mathcal S} \ { m fortgages}  { m of}  { m property}$ | Storage $Adv$                           | ances.      |          |       | Voni              | ا ہ  | E 500                 |                     | <b>**</b> 00   | F 92                                |
|   | • •                                     | • •         | • •      | ••    | Various           | 5  | 7,760                 | ••                  | 15 000         | 7,260                               |
| ,,  | • • •                                   | • •         |          | • •   | ,,                | 5½<br>6‡   | $15,000 \\ 5,610$     | ••                  | 15,000<br>280  | 5,330                               |
| ,,  | • • •                                   | • •         | • • •    | • •   | ,,                | 6  | 7,500                 | • •                 |                | 5,330<br>7,500                      |
| **  |   |             |          |       | ",                |  | .,000                 | • •                 |                | ,,000                               |
| "   |   |             |          |       |                   |  | 35,870                | • •                 | 15,780         | 20,090                              |

<sup>\*</sup> Reducible by  $\frac{1}{2}$  per cent. if paid within fourteen days of due date, by 1 per cent. if paid within one month of due date,

‡ Reducible

 $<sup>\</sup>dagger$  Reducible by  $\frac{1}{2}$  per cent. if paid within seven days of due date.

#### Public Securities held by the State Advances Office—continued.

| Partic                | culars of Secu                      | irity. |     |                   |                      | Amount held<br>as at | Purchased or          | Sold, renewed, | Amount held<br>as at |
|-----------------------|-------------------------------------|--------|-----|-------------------|----------------------|----------------------|-----------------------|----------------|----------------------|
| Nature of Secur       | ity.                                |        |     | Maturity<br>Date. | Rate of<br>Interest. | 31st March,<br>1930. | issued<br>in Renewal. | or redeemed.   | 31st March,<br>1931. |
| Brought forward       |                                     | ••     | ••  |                   | %                    | £ 42,903,711         | £<br>4,392,536        | £<br>1,942,377 | £<br>45,353,870      |
| Fruit-preserving I    | ndustry.                            |        |     |                   |                      |                      |                       |                |                      |
| Mortgages of property |                                     |        |     | Various           | 5                    | 1,840                |                       |                | 1,840                |
| ,,                    | • •                                 | • •    |     | , ,,              | $5\frac{1}{2}*$      | 13,865               | • •                   | 1,462          | 12,403               |
| . ,,                  | • •                                 | • •    | • • | ,,                | 6†                   | 4,860                |                       | 360            | 4,500                |
| ,,                    | • •                                 | • •    | • • | ,,                | $6\frac{1}{2}$ †     | 1,750                |                       | 100            | 1,650                |
| "                     | ••                                  | • •    | • • | ,,                | 7‡                   | 11,164               | • •                   | 603            | 10,561               |
|                       |                                     |        |     |                   |                      | 33,479               |                       | 2,525          | 30,954               |
| Repatriation          | n.                                  |        |     |                   |                      |                      |                       |                |                      |
|                       | s of sale and undertakings to repay |        |     |                   |                      | 253,714              | * • •                 | 26,260         | 227,454              |
| Grand total           |                                     |        |     |                   |                      | 43,190,904           | 4,392,536             | 1,971,162      | 45,612,278           |

<sup>\*</sup> Reducible by  $\frac{1}{2}$  per cent. if paid within one month of due date. by 2 per cent. if paid within fourteen days of due date.

 $<sup>\</sup>dagger$  Reducible by 1 per cent. if paid within one month of due date.

<sup>‡</sup> Reducible

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables).

| Local Authorities'<br>Securities. | -     | Balance owing<br>as at<br>31st March,<br>1931. | Local Authorities'<br>Securities. | Balance owing<br>as at<br>31st March,<br>1931, | Local Authorities'<br>Securities.     | Balance owing<br>as at<br>31st March,<br>1931. |  |
|-----------------------------------|-------|--|-----------------------------------|--|---------------------------------------|--|--|
| Boroughs.                         |       | £  | Boroughs—continued.               | £  | Counties—continued.                   | £  |  |
| Akaroa                            |       | 1,955  | Wairoa                            | 6,304  | Raglan                                | 47,980   |  |
| Ashburton                         | •••   | 31,649   | Waitara                           | 11,272   | Rangitikei                            | 64,678   |  |
| Balclutha                         | •••   | 7,538  | Waipawa                           | 11,353   | Rodney                                | 23,790   |  |
| Birkenhead                        | ••    | 34,541   | Westport                          | 28,078   | Rotorua                               | 4,657  |  |
| Blenheim                          | • • • | $34,388 \\ 12,635$                             | Whatane                           | 27,760   | Southland                             | 6,402  |  |
| New Brighton<br>Brunner           | • •   | 661  | Whangarei Winton                  | 84,615   | Stratford                             | 25,835   |  |
| 0                                 |       | 4,665  | TT7 2 112                         | $\frac{2,638}{9,636}$                          | Taieri                                | 158  |  |
| Cambridge<br>Carterton            | ••    | 695  | Woodville                         | 9,030  | Taranaki<br>Taumarunui                | $24,177 \\ 9.084$                              |  |
| Cromwell                          |       | 2,227  | CITIES.                           |  | m                                     | $\frac{9,084}{29,228}$                         |  |
| Dannevirke                        | ::    | 9,025  | A -1.1                            | 142,721  | TOT.                                  | $\frac{29,220}{13,237}$                        |  |
| Dargaville                        |       | 46,962   | Christehurch                      | 55,268   | TT                                    | 34,976   |  |
| Devonport                         |       | 16,828   | Dunedin                           | 4,624  | X7:                                   | 17,178   |  |
| Eketahuna                         |       | 15,745   | Wanganui                          | 24,826   | TTT                                   | 66,693   |  |
| Eltham                            |       | 17,668   | TT7 11:                           | 61,700   | II www 13 **                          | 162  |  |
| Featherston                       |       | 359  | Invercargill                      | 4,821  | TT7 1 1                               | 42,135   |  |
| Feilding                          |       | 30,754   | Palmerston North                  | 39,741   | XX7 - 1                               | 79,992   |  |
| Foxton                            |       | 33,286   | Tamerston Rottin                  | 00,711   | TX7                                   | 18,538   |  |
| Gisborne                          |       | 25,576   | Counties.                         |  | XX7 ·                                 | 8,147  |  |
| Gore                              | ::    | 12,474   | A 1                               | 836  | XX7 · · ·                             | 8,147 $11,465$                                 |  |
| Green Island                      |       | 1,421  | Akaroa<br>Akitio                  | 25,480   | TT7                                   | $\frac{11,465}{44,964}$                        |  |
| Greymouth                         |       | 14,987   | A                                 | $\frac{25,460}{355}$                           | YYY                                   | 10,892   |  |
| Greytown                          |       | 29,843   | A1. 1                             | $\frac{355}{4,624}$                            | TTT .                                 | 61,164   |  |
| Hamilton                          |       | 31,856   | Ashley                            | $\frac{4,024}{3,439}$                          | M7 - day on large or an               | 3,001  |  |
| Hastings                          |       | 107,977  | Awatere                           | 7,527  | TT7                                   | 58,633   |  |
| Hawera                            |       | 30,358   | Bruce                             | 12,225   | TT7 ·                                 | 13,308   |  |
| Hokitika                          |       | 5,809  | Castlepoint                       | 15,087   | XX7                                   | 15,458   |  |
| Inglewood                         |       | 399  | Cheviot                           | 1,060  | N 10 11                               | 9,685  |  |
| Kaiapoi                           |       | 5,195  | Clifton                           | 19,189   | TX7 . 44 . T. 4                       | 8,886  |  |
| Kaitangata                        | ::    | 626  | (1)+1                             | 13,225   | XX7-244-                              | 67,594   |  |
| Levin                             |       | 13,746   | Collingwood                       | 3,922  | VV 4                                  | 80,507   |  |
| Lower Hutt                        |       | 10,527   | Cook                              | 63,853   | TX7 *4 4                              | 127,984  |  |
| Lyttelton                         |       | 8,837  | D                                 | 19,466   | VV                                    |  |  |
| Marton                            |       | 29,235   | Egmont                            | 21,400   | 707 - L                               | 47,657   |  |
| Masterton                         |       | $\frac{20,239}{22,978}$                        | 170 4.1                           | 10,482   | 1 3371 1 4                            | $17,182 \\ 7,285$                              |  |
| Mataura                           |       | $\frac{22,310}{23,370}$                        | Tildham.                          | 61,080   |                                       |  |  |
| Milton                            | ::    | 19,353   | 1 73                              | 1,947  | Whangamomona                          | 23,615   |  |
| Morrinsville                      |       | 14,726   | 100 10                            | $\frac{1,947}{39,097}$                         | Whangarei Whangaroa                   | 41,635   |  |
| Mt. Albert                        |       | 58,280   | 77 1.12                           | $\frac{33,037}{42,919}$                        | T T T T T T T T T T T T T T T T T T T | 9,833  |  |
| Mt. Eden                          |       | 37,405   | α 111                             | 1,438  | Woodville                             | 12,657   |  |
| Napier                            |       | 12,642   | Α                                 | 1,436 $1,753$                                  | HARBOUR BOARDS.                       |  |  |
| Newmarket                         |       | $\frac{12,042}{27,746}$                        | TT 1.: D1 - :                     | 27,564   | TT 1 1.                               | 455  |  |
| New Plymouth                      |       | $\frac{23,367}{23}$                            | Hawera                            | 5,756  | TT 1 1.01                             | 15,845   |  |
| Ngaruawahia                       |       | 18,524   | Heathcote                         | 33,907   | li nor a n                            | 17,097   |  |
| Northcote                         |       | 11,804   | Hobson                            | 44,607   | Timaru                                | 7,984  |  |
| Oamaru                            |       | 3,836  | Hokianga                          | 36,520   | 777                                   | 89,318   |  |
| Ohakune                           |       | 3,979  | Horowhenua                        | 24,141   | wairoa                                | 09,510   |  |
| Onehunga                          |       | 46,630   | Hutt                              | 12,725   | IRRIGATION BOARD.                     |  |  |
| Otahuhu                           |       | 15,569   | Inangahua                         | 877  | 1 0 .                                 | 2,187  |  |
| Otaki                             |       | 13,440   | Inglewood                         | 31,528   | Uaonui                                | 2,101  |  |
| Paeroa                            |       | 24,689   | Kaikoura                          | 1,162  | Land Drainage                         |  |  |
| Pahiatua                          |       | 1,768  | Kairanga                          | $\frac{1,102}{48,702}$                         | Boards.                               |  |  |
| Patea                             |       | 27,239   | Kaitieke                          | 35,878   | Aka Aka                               | 4,427  |  |
| Petone                            |       | 4,360  | Kawhia                            | 27,624   | Christchurch                          | 124  |  |
| Pieton                            |       | 18,089   | Kiwitea                           | 6,736  | Elstow                                | 17,239   |  |
| Port Chalmers                     |       | 846  | Levels                            | 10,152   | Eltham                                | $\frac{11,238}{3,098}$                         |  |
| Pukekohe                          |       | 12,681   | Mackenzie                         | 2,804  | Eureka                                | 2,031  |  |
| Queenstown                        |       | 759  | Makara                            | $\frac{2,304}{2,376}$                          | Fencourt                              | 1,843  |  |
| Raetihi                           |       | 3,487  | Manawatu                          | 9,897  | TO 1 C 1 1                            | $\frac{1,043}{2,067}$                          |  |
| Rangiora                          |       | 1,582  | Mangonui                          | 14,727   | TT31.11                               | $\frac{2,007}{1,171}$                          |  |
| Ricearton                         |       | 1,128  | Manukau                           | 46,771   | Hunga Hunga                           | 22,607   |  |
| Richmond                          |       | 2,989  | Marlborough                       | 7,287  | Huntress Creek                        | 1,101  |  |
| Roxburgh                          |       | 364  | Masterton                         | 23,789   | Hauraki                               | 8,799  |  |
| Shannon                           |       | 14,968   | Matakaoa                          | $\frac{23,783}{2,031}$                         | Hautapu                               | 319  |  |
| Stratford                         | ::    | $\frac{11,300}{27,317}$                        | Matamata                          | 34,759   | TT                                    | 367  |  |
| Sumner                            |       | 31,008   | Mauriceville                      | 665  | T 1 *                                 | 2,64   |  |
| Caihape                           |       | 34,037   | Ohinemuri                         | 5,323  | 177                                   | 12,957   |  |
| Takapuna                          |       | $\frac{34,037}{4,252}$                         | Ohura                             | 37,360   | 77 11 1 1                             | $\frac{12,957}{1,591}$                         |  |
| Caumarunui                        |       | $\frac{41,232}{41,287}$                        | 0                                 | $\frac{37,300}{25,088}$                        | T 30 11                               | $\frac{1,591}{3,097}$                          |  |
| Fauranga                          |       | 16,216   | Δ                                 | 6,531  | 11 3/ 1                               | $\frac{3,097}{2,803}$                          |  |
| Ганганда<br>Ге Aroha              |       | 6,659  |                                   | 46,509   | 307                                   |  |  |
| Te Awamutu                        |       | 60,384   | 041                               | $\frac{40,509}{29,740}$                        | 11                                    | 184  |  |
| Te Kuiti                          |       | 19,882   | D. L                              | $\frac{29,140}{7,836}$                         | 34                                    | 1,798  |  |
| re Kum<br>Femuka                  |       | 19,882 $12,760$                                | TO (                              | 37,674   | 1 3vr - 7                             | 3,763  |  |
| Thames                            |       | 15,700 $15,413$                                | D-4                               | 13,416   | Δ.                                    | 391  |  |
| ***                               | • •   | 79,719   | D 1 1 0 0                         |  | Otaua                                 | 1,369  |  |
| l'imaru<br>Jpper Hutt             | • •   | 733  | T)* 1                             | $\substack{529 \\ 65,056}$                     | Raupo                                 | 10,840   |  |
| Vaimate                           | ••    | 24,186   | D - 1                             | 9,080  | Rotomanuka                            | 1,084  |  |
| 1 milliano                        |       | 45,168   | Rangiora                          | $\frac{9,080}{3,307}$                          | Tauhei Te Rapa                        | $2,792 \\ 2,341$                               |  |

PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables)—continued.

| Local Authorities'<br>Securities. | Balance owing<br>as at<br>31st March,<br>1931. | Local Authorities'<br>Securities. | Balance owing<br>as at<br>31st March,<br>1931. | Local Authorities'<br>Securities. | Balance owing<br>as at<br>31st March,<br>1931. |
|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|
|                                   | . 1  |                                   |  |                                   |  |
| LAND DRAINAGE                     |  | Road Boards.                      | £  | Town Board or                     | 0  |
| Boards—continued.                 | £  | Akaroa and Wainui                 | 4,214  | DISTRICT—continued.               | £  |
| Te Puke                           | 3,790  | Kowai                             | 1,725  | Mangaweka                         | 5,891  |
| Tua Tua Moana                     | 2,789  | One Tree Hill                     | 13,953   | Manunui                           | 2,983  |
| Tumu Kaituna                      | 5,937  | Ostend                            | 3,232  | Martinborough                     | 285  |
| Uapoto                            | 1,428  | Mt. Roskill                       | 7,561  | Manurewa                          | 15,626   |
| Upper Mangapiko                   | 3,069  | Mt. Wellington                    | 492  | Matamata                          | 23,270   |
| Wainono                           | 1,486  | Arapiu                            | 99   | Onerahi                           | 5,607  |
| Waiotahi                          | 1,036  | Panmure Township                  | 690  | Opunake                           | 887<br>712                                     |
| Waipa                             | 4,451  |                                   |  | Otautau                           |  |
| Waitoa                            | 19,323   | Town Board or                     |  | Otorohanga                        | 13,338   |
| Wakapuaka                         | 447  | DISTRICT.                         |  | Papakura                          | 36,919   |
| Whakaki                           | 1,766  | Ellerslie                         | 454  | Pleasant Point                    | 348  |
| Woodlands                         | 7,570  | Glen Eden                         | 5,167  | Raglan                            | 4,537  |
|                                   |  | Havelock                          | 460  | Rangataua                         | 1,517  |
|                                   |  | Helensville                       | 13,987   | Tahunanui                         | 399  |
| RIVER TRUST OR                    | -  | Henderson                         | 4,659  | Taradale                          | 9,086  |
| BOARD.                            | 1.1  | Hikurangi                         | 3,899  | Te Puke                           | 8,707  |
| Geraldine                         | 634  | Hunterville                       | 77   | Tuakau                            | 1,746  |
| Otanomomo                         | 544  | Huntly                            | 3,155  | Waiuku                            | 1,508  |
| Otautau                           | 1,172  | Johnsonville                      | 14,931   | Warkworth                         | 4,504  |
| Taieri                            | 32,028   | Kaikohe                           | 2,693  | -                                 | ·  |
| Waimatuku                         | 4,610  | Kaponga                           | 8,242  |                                   |  |
|                                   | , , , , , ,                                    | Kawa Kawa                         | 8,138  | WATER-SUPPLY BOARD.               |  |
|                                   |  | Kawhia                            | 346  | Waimakariri-Ashley                | 1,331  |
| Hospital Board.                   |  | Leamington                        | 273  |                                   |  |
| Buller                            | 11,590   | Manaia                            | 24,089   | Grand total                       | £4,985,850                                     |

#### PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

| Particulars of Security.   |                   |   | Amount held<br>as at | Purchased or issued | Sold, renewed, | Amount held          |
|--|-------------------|---|----------------------|---------------------|----------------|----------------------|
| Nature of Security.  | Maturity<br>Date. | Rate of<br>Interest.  | 31st March,<br>1930. | in Renewal.         | or redeemed.   | 31st March,<br>1931. |
| Held in New Zealand.   |                   | <u></u> %   | £                    | £                   | £              | £                    |
| Mortgages  | Various           | Various   | 18,028,326           | 2,305,270           | 1,380,108      | 18,953,488           |
| Local authority securities   | ,,                | 4   | 938                  | 16                  | 10.100         | 954                  |
| <b>,</b>   | ,,                | $\frac{4\frac{1}{2}}{4\frac{3}{4}}$   | 153,250<br>5,900     |                     | 13,100         | 140,150<br>5,900     |
| ,,   | ,,                | 5   | 320,617              |                     | 1,800          | 318,817              |
| " · · · · · · · · · · · · · · · · · · ·                                  | ,,                | 51  | 3,206,304            | 2,018               | 7,102          | 3,201,220            |
| ,,   | ,,                | 5½<br>5½  | 534,987              | 20,121              | 25,107         | 530,001              |
| · · · · · · · · · · · · · · · · · · ·                                    | ,,                | $5\frac{3}{4}$  | 45,338               | 10,000              |                | 55,338               |
| <b>,,</b>  | ,,                | 6   | 5,331,119            | 47,026              | 110,609        | 5,267,536            |
| ••••••••••••••••••••••••••••••••••••••                                   | ,,                | $6\frac{1}{2}$  | 128,600              | ••                  | • • •          | 128,600              |
| New Zealand Government Securities.                                       |                   |   |                      |                     |                |                      |
| Discharged Soldiers Settlement Loans Act, 1920                           | 15/1/33           | $5\frac{1}{2}$  | 2,000                |                     | i              | 2,000                |
| Education Purposes Loans Act, 1919                                       | 15/8/33           | $5\frac{1}{4}$  | 55,000               |                     |                | 55,000               |
| Finance Act, 1920, sec. 10, and Discharged Soldiers Settle-              | 7/4/31            | 5   | 30                   |                     |                | 30                   |
| ment Act, 1920   | , ,               |   |                      |                     | i<br>i         |                      |
| Native Land Amendment Act, 1913  | 15/8/33           | $5\frac{1}{4}$  | 100,000              |                     | ••             | 100,000              |
| New Zealand Inscribed Stock Act, 1917—                                   | 07 /10 /00        |   | 00.150               |                     | 00 770         |                      |
| Aid to Public Works and Land Settlement Act, 1914                        | 31/12/30          | $\frac{5\frac{1}{2}}{51}$   | 39,150               | • • .               | 39,150         | 1                    |
| Aid to Water-power Works Act, 1910                                       | 1/7/30 $15/8/33$  | $5\frac{1}{4}$  | 50,000<br>86,000     | ••                  | 50,000         | 86,000               |
| Discharged Soldiers Settlement Loans Act, 1920, sec. 4                   | 15/1/33           | 51<br>51  | 30,600               | 3,800               |                | 34,400               |
| Discharged Soldiers Settlement Loans Act, 1920                           | 13/1/30           | $5\frac{5}{1}$  | 1,800                | 3,800               | i,800          | 34,400               |
| Education Purposes Loans Act, 1919                                       | 1/7/30            | 54<br>54<br>54<br>54<br>54<br>54  | 100,000              |                     | 100,000        | ::                   |
| Finance Act, 1915, sec. 105  | 1/9/41            | $5\frac{1}{4}$  | 200                  |                     |                | 200                  |
| · · · · · · · · · · · · · · · · · · ·                                    | 1/9/37            | $5\frac{1}{2}$  |                      | 16,350              |                | 16,350               |
| 77 4 7010 07   | 15/12/30          | $5\frac{1}{2}$  | 16,350               | ••                  | 16,350         |                      |
| Finance Act, 1916, sec. 35   | 1/8/31            | 6   | 65,200               | 004.050             | 65,000         | 200                  |
| Finance Act, 1918, sec. 10   | 1/9/37 $15/8/33$  | $\frac{5\frac{1}{2}}{5\frac{1}{4}}$   | 50,000               | 224,850             |                | $224,850 \\ 50,000$  |
| Finance Act, 1918, sec. 10   | 1/7/30            | $5\frac{1}{4}$  | 50,300               | ••                  | 50,300         | 50,000               |
| Finance Act, 1918 (No. 2), Part IV                                       | 1/7/30            | $5\frac{4}{4}$  | 200                  | ::                  | 200            | ':                   |
| Finance Act, 1919, sec. 5  | 15/7/30           | 5   | 40,500               | 1                   | 40,500         |                      |
| . ,, ,, ,, ,,  | 15/7/30           | 5   | 500                  |                     | 500            |                      |
| Finance Act, 1920, sec. 15 (Electric-power Works)                        | 1/2/36            | $5\frac{1}{2}$  | 50,000               |                     |                | 50,000               |
| Finance Act, 1920, sec. 15 (Public Works)                                | 15/8/33           | 5 <sup>1</sup> / <sub>4</sub><br>5 <sup>1</sup> / <sub>4</sub><br>5 <sup>1</sup> / <sub>4</sub> | 70,000               |                     |                | 70,000               |
| 77, 4, 1007, 70  | 15/2/32           | $5\frac{1}{4}$  | 670                  | 700                 |                | 1,370                |
| Finance Act, 1921, sec. 10   | 15/2/32           | 54  | 100                  | 12,000              | •••            | $100 \\ 12,000$      |
| Finance Act, 1929, sec. 2 (Public Works) Forests Act, 1921–22            | 1/9/37 $15/8/33$  | $5\frac{1}{2}$ $5\frac{1}{4}$   | 34,500               | 12,000              | •••            | 34,500               |
| Forests Act, 1921–22, and Finance Act, 1926, sec. 6                      | 15/8/33           | $5\frac{7}{4}$  | 48,600               |                     | ::             | 48,600               |
| Government Railways Amendment Act, 1910                                  | 1/9/41            | 51  | 500                  |                     | 1              | 500                  |
| Land for Settlements Act, 1908, and Finance Act, 1915,                   | 1/9/41            | $5\frac{1}{4}$ $5\frac{1}{4}$   | 22,950               |                     |                | 22,950               |
| sec. 106   | 1 ' '             | 1   |                      |                     |                |                      |
| Land for Settlements Act, 1925   | 1/9/37            | $5\frac{1}{2}$  |                      | 42,350              | ••             | 42,350               |
| Main Highways Act, 1922  | 15/2/37           | $5\frac{5}{8}$  | 110,000              |                     | ••             | 110,000              |
| Native Land Amendment Act, 1913  | 1/9/37            | $\frac{5\frac{1}{2}}{51}$   | 774,600              | 45,700              | ••             | 45,700               |
| New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) | 15/2/37           | $5\frac{1}{8}$  | 774,000              | •••                 | ••             | 774,600              |
| New Zealand Loans Act, 1908 (Ordinary Revenue Ac-                        | 15/2/37           | 51/8  | 188,000              |                     |                | 188,000              |
| count—Miscellaneous)   | 10/2/01           | 8   | 100,000              | ••                  | • •            | 100,000              |
| New Zealand State-guaranteed Advances Act, 1909,                         | 1/9/41            | $5\frac{1}{4}$  | 50,000               |                     |                | 50,000               |
| 1910, and Finance Act, 1915, sec. 106                                    | 1                 | _ *   |                      |                     |                |                      |
| State Advances Act, 1913 (Settlers)                                      | 1/2/36            | $5\frac{1}{2}$  | 144,100              |                     |                | 144,100              |
| ,, ,,  | 15/2/37           | $5\frac{1}{2}$  | 10,000               | ••                  | 16,000         | 10,000               |
| ,, ,,  | 15/2/37           | 51<br>51  | 347,750              | 44,400              | 16,860         | 330,890              |
| State Advances Act, 1913 (Workers)                                       | 1/9/37            | $\frac{5\frac{1}{2}}{5\frac{1}{4}}$   | 350                  | 44,400              | ••             | 44,400<br>350        |
|  | 15/2/32 $15/2/37$ | $\frac{5_{4}}{5_{8}}$   | 20,000               |                     | ::             | 20,000               |
| "  | 1/2/36            | $5\frac{1}{2}$  | 118,100              |                     |                | 118,100              |
| ,, ,, ,,   | 15/8/33           | $5\frac{5}{4}$  | 654,900              | ::                  | .:             | 654,900              |
| ,, ,, ,,   | 1/9/37            | $5\frac{1}{2}$  |                      | 30,400              |                | 30,400               |
| War Purposes Loan Act, 1917 (War Expenses)                               | 15/11/38          | $  4\frac{1}{2}$  | 25,000               |                     |                | 25,000               |
| War Purposes Loan Act, 1917  | 15/8/33           | $5\frac{1}{4}$  | 70,200               |                     | ••             | 70,200               |
| War Expenses   | 1/9/41            | $5^{\hat{4}}_4$   | 730,460              | ••                  | ••             | 730,460              |
| Post Office Investment Certificates—                                     | 1/9/41            | 5   | 150                  | • •                 | ••             | 150                  |
| TH. A 1 1000   | 7/4/31            | $5\frac{1}{2}$  | 10                   |                     |                | 10                   |
|  | 10/3/31           | $\frac{5}{5}$   | 900                  | ::                  | 900            | 1                    |
| ,, ., ., ., ., ., .,   | 20,0,01           | "   |                      |                     |                |                      |
| Rural Advances Bonds.  |                   |   |                      |                     |                | 1                    |
| Rural Advances Act, 1926   | 15/9/47           | 5   | 921,700              | 1,207,250           |                | 2,128,950            |
|  |                   |   |                      |                     |                | 1.                   |
| Rural Intermediate Credit Bonds.   | 1 /4 /0 /         |   |                      | 4 000               |                | 4 000                |
| Rural Intermediate Credit Act, 1927                                      | 1/4/34            |   |                      | 4,800               | ••             | 4,800                |
|  | + 1/7/35          |   | • • •                | 76,400              | • •            | 76,400               |
| ,,   |                   | K1  | 1                    | 10 850              | i              | I U XALL             |
| <b>,,</b>  | 1/10/35           | $5\frac{1}{2}$  | ••                   | 19,850              | ••             | 19,850               |

Public Securities held by the Public Trust Office—continued.

| Particulars of Security.   |                 |   |          |   |   |  | Amount held<br>as at | Purchased or          | Sold, renewed, |                      |
|--|-----------------|---|----------|---|---|--|----------------------|-----------------------|----------------|----------------------|
| e transmission in the contract of the contract | Nature of Secu  |   | rity.    |   |   | Rate of<br>Interest.                   | 31st March,<br>1930. | issued<br>in Renewal, | or redeemed.   | 31st March,<br>1931. |
| <u> </u>   | <del></del>     |   |          | !                                       | 1                                       | <u> </u>                               | T                    | 1                     | 1              | <u>'</u>             |
| HELD   | IN NEW ZEAL     | AND—cont                                | inued.   |   |   | %                                      | £                    | £                     | £              | £                    |
| Brought  |                 |   |          |   |   | /                                      | 32,836,749           | 4,113,301             | 1,919,386      | 35,030,664           |
|  | Miscellaneous   | Securities.                             | •        |   |   |  |                      | , , , ,               | /- /-          |                      |
| Land Settlement 1  |                 |   | itures)  |   |   |  |                      |                       |                |                      |
| Clifton Grove  |                 | `                                       |          |   | 1/10/33                                 | 5                                      | 3,000                |                       |                | 3,000                |
| Lansdowne  |                 |   |          |   | 25/11/33                                | 5                                      | 2,000                |                       |                | 2,000                |
| Moana Vale   |                 |   |          |   | 9/12/33                                 | 5                                      | 7,000                |                       |                | 7,000                |
| Nikau Grange   |                 |   |          |   | 1/9/31                                  | 5                                      | 1,500                |                       |                | 1,500                |
| Owersby  |                 |   |          |   | 11/12/33                                | 5                                      | 11,500               |                       |                | 11,500               |
| Paparamu   |                 |   |          |   | 1/2/36                                  | 5                                      | 7,500                |                       |                | 7,500                |
| 0.11   |                 | • |          |   | 6/12/33                                 | 5                                      | 7.500                |                       |                | 7,500                |
| Woodside   |                 |   |          |   | 11/11/33                                | 5                                      | 2,000                |                       |                | 2,000                |
| Property acquired  |                 |   |          |   | 11,11,00                                |  | 185,799              | 782                   | 42,466         | 144,115              |
| Advances to prote  |                 | •                                       |          |   |   | ::                                     | 21,742               | 11,745                | 439            | 33,048               |
| Promissory note a  |                 | • •                                     | ••       | • |   | ::                                     | 447                  | 11,710                | 100            | 447                  |
| Leasehold and fr   | eehold propert  | ty and he                               | Jance nu | rchago.                                 | ••                                      |  | 494,919              | 7,036                 | 11,834         | 490,121              |
| money on prem  | cenora propert  | y and be                                | namee pu | t Circust-                              | ••                                      | •••                                    | 101,010              | 1,000                 | 11,001         | 400,121              |
| Fixed-deposit rece   |                 |   |          |   | 1/3/31                                  | 41/2                                   |                      | 1.000                 | 1,000          |                      |
|  |                 |   | ••       | • •                                     | $\frac{1}{5}$                           | 5                                      |                      | 1,000                 | ,              | 1.000                |
| ,,   | ••              | • •                                     | • •      | • •                                     | $\frac{1}{3}/\frac{3}{5}/\frac{32}{32}$ | 5                                      | ••                   | 400                   | • •            | 400                  |
| **   | ••              | • •                                     | • •      | ••                                      | 3/3/32                                  | 9                                      | •••                  | 400                   |                | 400                  |
|  | HELD IN LO      | ONTOON                                  |          |   |   |  |                      |                       |                |                      |
| Tlaman   | porary Investme |   | and an   |   |   |  |                      | ,                     |                |                      |
| Union Discount C   | v               |   |          |   | 15/4/30                                 | 3                                      |                      | 2,000                 | 2,000          |                      |
|  | o.              | • •                                     | • •      | ••                                      | 30/4/30                                 | 3                                      | ••                   | 5,000                 | 5,000          | •••                  |
| ,,   |                 |   | • •      | • •                                     | 14/5/30                                 | 3                                      | ••                   | 3,000                 | 3,000          | •••                  |
| ,,   | • •             | • •                                     | • •      | • •                                     | 4/6/30                                  | 2                                      | •••                  | 15,000                | 15,000         | ••                   |
| ,,   | • •             | • •                                     | • •      |   | 19/6/30                                 | $\frac{2}{2}$                          | •••                  | 6,000                 | 6,000          | ••                   |
| **   |                 | • •                                     | • •      |   | 26/6/30                                 | $\frac{2}{2}$                          |                      |                       |                | ••                   |
| ,,   | ••              | • •                                     | • •      | • •                                     |   | $\begin{vmatrix} z \\ 2 \end{vmatrix}$ | ••                   | 5,000                 | 5,000          | • • •                |
| ,,   | • • *           | • •                                     | ••.      | • •                                     | 21/7/30                                 |  | • •                  | 15,000                | 15,000         | • •                  |
| . ,,,  | • •             | • •                                     | • •      | • • •                                   | 2/8/30                                  | 2                                      | ••                   | 2,000                 | 2,000          | ••                   |
| ,,   | • •             | • •                                     | • •      | • •                                     | 15/8/30                                 | 2                                      | ••                   | 5,000                 | 5,000          | ••                   |
| , ,,   | ••              | • •                                     |          | • •                                     | 23/8/30                                 | 2                                      |                      | 3,000                 | 3,000          | ••                   |
| ,,   | • • •           | • •                                     | • •      |   | 23/9/30                                 | 2                                      | •••                  | 1,000                 | 1,000          | ••                   |
| <b>&gt;&gt;</b> '  | * • •           |   |          |   | 31/10/30                                | $1\frac{1}{2}$                         | ••                   | 3,000                 | 3,000          | ••                   |
| ,,   | • •             | • • *                                   | • •      | • •                                     | 10/11/30                                | 2                                      |                      | 4,000                 | 4,000          |                      |
| ,,   |                 | • •                                     |          | • •                                     | 21/11/30                                | 1½ & 2                                 |                      | 2,000                 | 2,000          |                      |
| ,,   | • •             | • •                                     | • • •    |   | 17/2/31                                 | 2                                      | · · ·                | 3,000                 | 3,000          | ••                   |
| ,,,  |                 |   |          |   | 8/4/31                                  | 2                                      |                      | 2,000                 |                | 2,000                |
| ,,   |                 |   |          |   | 30/4/31                                 | 2                                      |                      | 2,000                 |                | 2,000                |
| ,,   |                 |   |          |   | At call                                 | 2                                      |                      | 3,000                 |                | 3,000                |
|  |                 |   |          |   |   |  |                      |                       |                |                      |
| Totals   |                 |   |          |   |   | 1                                      | 33.581.656           | 4,216,264             | 2,049,125      | 35,748,795           |

| STATEMENT OF PUBLIC SECURITION   | ES HELD        | ву ті   | HE PUBLIC   | TRUST          | EE IN THE                               | Dominio                                 | n of New   | ZE    | ALAND AS                                | ат 31sт M            | авсн, 1931.      |
|--|----------------|---------|---|----------------|---|---|------------|-------|---|----------------------|------------------|
|  |                |         |   | Mor            | tgages.                                 |   |            |       |   |                      |                  |
| Common Fund of the Public Trus   |                |         |   |                |   |   |            |       |   | £                    | £                |
| Flat mortgages   | • • •          | • •     | • •   | • •            | • • •                                   | • • ,                                   | ••         | • •   |   | 8,947,432            | •. *             |
| Instalment mortgages Special investments outside the Co  | <br>mmon F     | <br>und | .Temnorary  | allocat        | tions                                   | • •                                     | ••         | • •   |   | 5,032,496 $5,255$    |                  |
| Public Service Superannuation Fu   | nd             |         | -remporary  |                |   | • •                                     | ••         |       | • • •                                   | 1,544,272            |                  |
| Teachers' Superannuation Fund  |                |         |   |                | • | • • •                                   | •••        |       | • | 904,643              |                  |
| Railway Superannuation Fund  |                |         |   |                |   |   |            |       | • •                                     | 870,603              |                  |
| National Provident Fund  | • •            |         |   |                |   | ••                                      |            |       |   | 1,398,772            |                  |
| Land Settlement Finance Act Ass  | ociations      | • •     | , . · •   |                | • •                                     | • •                                     | • •        | • •   | • •                                     | 250,015              | 10.0%0.400       |
|  |                |         |   |                |   |   |            |       |   |                      | 18,953,488       |
|  |                |         | Local   | Autho          | rities Secu                             | rities.                                 |            |       |   |                      |                  |
| Common Fund of the Public Trus   | t Office       |         | 210000  |                |   |   |            |       |   | 7 959 111            |                  |
| Special Investments outside the C  |                | und     |   | • •            | • •                                     | • •                                     | ••         | • •   | e                                       | 7,852,111            |                  |
| Agencies   | ••             | ana     |   |                |   |   |            |       | 649,660                                 |                      |                  |
| Estate—  |                |         |   |                |   |   |            |       | ,                                       |                      |                  |
| Permanent  | • •            | • •     | • •   | • •            | • •                                     | • •                                     | •••        | • •,  | 42,005                                  |                      |                  |
| Temporary  | • •            | • •     | • •   | • •            | ••,                                     | • •                                     | • •        | • •   | 28,844                                  | 500 500              |                  |
| Public Service Superannuation Fu   | ınd            |         |   |                |   |   |            |       | *************************************** | 720,509 $577,101$    |                  |
| Teachers' Superannuation Fund  | •••            |         | ••  | ••             | ••                                      | • • •                                   | • •        | ••    |   | 89,080               |                  |
| Railway Superannuation Fund  | • •            |         | •••   |                |   | • • •                                   |            |       |   | 215,415              |                  |
| National Provident Fund  | • •            | • •     | • •   |                | • •                                     | • •                                     |            |       |   | 194,300              |                  |
|  |                |         | $\mathbf{s} = \mathbf{s}_{-1} + \cdots + \mathbf{s}_{-1}$ |                |   |   |            |       |   |                      | 9,648,516        |
|  |                |         | do  | 41 04474 000 0 | nt Consuiti                             |   |            |       |   |                      |                  |
| C The J 6/1 To 3.11 TO   | 4 O.CC         |         | G0  | остите         | nt Securiti                             | 5 <b>0.</b> €.                          |            |       |   | 0.000 =20            |                  |
| Common Fund of the Public Trus<br>Special investments outside the C  |                | arr. I  | Fatato D.   | mmeric         | nt.                                     | • •                                     |            | • •   | • • •                                   | 2,238,760            |                  |
| Public Service Superannuation Fu   |                | una     | -Estate-Pe  | ermane         | nt                                      | •••                                     | ••         | ••    | • •                                     | 15,000 $548,350$     |                  |
| Teachers' Superannuation Fund  |                | • •     | ••  | • • •          | •••                                     | • • •                                   | • • •      | • • • | • | 115,800              |                  |
| Railway Superannuation Fund  |                |         |   |                |   |   |            | • •   |   | 285,700              |                  |
| National Provident Fund  | ••             | • •     |   |                |   | • •                                     |            |       |   | 995,050              |                  |
|  |                |         |   |                |   |   |            |       |   |                      | 4,198,660        |
|  |                |         | Pagesi  | l Adva         | nces Act, 1                             | 1096                                    |            |       |   |                      |                  |
|  |                |         | 21.00101  | 23.00.00       | nues Au, 1                              | . J & O .                               |            |       |   | 240,000              |                  |
| Public Service Superannuation Fu<br>Teachers' Superannuation Fund  |                | • •     | ••  | • •            | ••                                      | • •                                     | ••         | • •   | ••                                      | $249,900 \\ 142,900$ |                  |
| Railway Superannuation Fund  | • •            | • •     | • • •   |                | • •                                     | • •                                     | ••         | • •   | • | 70,900               | 111              |
| National Provident Fund  |                |         | •                   | • • •          | • |   | • • •      | • • • | ••                                      | 368,900              |                  |
| Public Debt Redemption Fund  |                |         |   |                |   |   |            |       |   | 1,296,350            | 144              |
| · · · · · · · · · · · · · · · · · · ·  |                |         |   |                |   |   |            |       |   |                      | 2,128,950        |
|  |                |         | D 1 T 1   |                |   | 4.1 1000                                |            |       |   | 4.00                 |                  |
|  |                |         | Rurai Ini   | ermearo        | ite Credit 1                            | Act, 1927.                              |            |       | 1.                                      |                      |                  |
| Common Fund of the Public Trus   |                | • •     | ••  | • •            | ••                                      | • •                                     | • •        |       | • •                                     | 72,050               |                  |
| Public Service Superannuation Fr   | ınd            | ** *    | • •   | • •            | ••                                      | • •                                     | . • •      | • •   | • •                                     | 29,000               | 101 050          |
|  |                |         |   |                |   |   |            |       |   |                      | 101,050          |
|  |                |         | Land Sett   | tlement        | Finance A                               | Act. 1909.                              |            |       |   |                      |                  |
| Common Fund of the Public Trus   | t Office       |         |   |                |   |   |            |       |   | 38,500               |                  |
| Public Service Superannuation Fu   |                |         | •                   | • • •          | • • •                                   | • | •••        | • • • | • | 3,500                |                  |
|  |                |         |   |                |   |   |            |       |   |                      | 42,000           |
| <ul> <li>A section of the sectio</li></ul> |                |         |   |                |   |   |            |       |   |                      |                  |
|  |                |         | Propertie   | s $acqui$      | ired by Fo                              | reclosure.                              |            |       |   |                      |                  |
| Common Fund of the Public Trus   |                | • •     | • •   | • •            |   | . •••                                   |            | ٠     |   | 134,447              |                  |
| Public Service Superannuation Fu   | ınd            | • •     | • •   | • •            | • •                                     | • •                                     | • •        | • •   | • •                                     | 9,668                | 144 115          |
|  |                |         |   |                |   |   |            |       |   |                      | 144,115          |
|  |                |         | Advana  | ces to a       | orotect Secu                            | ırities.                                |            |       |   |                      |                  |
| Common Fund of the Public Trus   | t Office       |         |   | - 1            |   |   |            |       |   | 33,044               |                  |
| National Provident Fund  | ••             |         | ••  |                | • •                                     | • •                                     | 7.         | • •   | • •                                     | 35,044               |                  |
|  |                | -       |   |                |   |   |            |       | ••                                      |                      | 33,048           |
| $\mathcal{A}_{ij} = \mathcal{A}_{ij} + \mathcal{A}_{ij}^{T}$   |                |         |   | _              |   | _                                       |            |       |   |                      |                  |
|  |                |         | Promi   | ssory 1        | Votes and I                             | Loans.                                  |            |       |   |                      |                  |
| Public Service Superannuation Fu   | $\mathbf{n}$ d | • • •   | ••  |                | • •                                     | • • .                                   |            |       |   | 397                  |                  |
| National Provident Fund  | ••             | • •.    | • •   |                | ••                                      | ••                                      | ••         | • •   | ••                                      | 50                   | 4.4 PT           |
|  |                |         |   |                |   |   |            |       |   |                      | 447              |
|  |                |         |   | Pr             | operty.                                 |   |            |       |   |                      | •                |
| Titles to freehold and leasehold pr  | ·<br>·onertv • | nd hel  | ance nurch  |                |   | hine eald                               |            |       |   |                      | 490,121          |
| Times so treenord and reasonate bi   | oporty at      | nail    | mino barolli  | woo-mio        | and or brer                             | minos soud                              | ••         | ••    | ••                                      | •.•                  | TOU, 141         |
|  |                |         | Fi  | xed- $dep$     | osit Receip                             | ts.                                     |            |       |   |                      |                  |
| Common Fund of the Public Trus   | t Office       |         |   |                |   |   |            |       | 2.0                                     |                      | 1,400            |
| The second secon       |                | •       | , ••  |                | ••                                      | ••                                      | . • •      | • •   | ••                                      | ••                   | 2,200            |
| Total  | held in N      | ew Ze   | aland   |                |   | ••                                      | ••         | ٠     |   |                      | £35,741,795      |
| ** *** *** *** *** *** *** *** *** ***   |                |         |   |                |   |   |            |       |   |                      | tirijaitai tarus |
|  |                |         |   |                |   |   |            |       |   |                      |                  |
| er a respective  | Secur          | rities  | held outside  | New .          | Zealand':                               | Fixed-depo                              | sit Receip | 8.    |   |                      |                  |
| Union Discount Co., Ltd., London   |                | • 1 •   |   |                |   | ••                                      | ••         |       |   | ••                   | £7,000           |
|  |                | ,       |   |                |   |   |            |       | ••                                      |                      | ,                |
| 6—B. 10.   | 1.00           | - 1     |   |                |   | 100                                     | ~          |       |   |                      | - x - 1 = x      |

## Public Securities held by the Public Trust Office—continued. DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES. (Included in the foregoing return.)

| Local Auth<br>Securit  |   | Balance<br>owing as at<br>31st March,<br>1931.   | Local Authorities<br>Securities. | 3,                                      | Balance<br>owing as at<br>31st March,<br>1931.   | Local Authoritie<br>Securities.   | s'                                      | Balance<br>owing as at<br>31st March,<br>1931. |
|--|---|--|----------------------------------|---|--|-----------------------------------|---|--|
| Волоче   | не                                      | £  | CITY COUNCIL                     |   | £  | Correct Correct of                |   |  |
| A 1  |   | 5,195  | Auckland                         | ·                                       | 141,600  | COUNTY COUNCILS-<br>Waimarino     |   | £<br>18,540                                    |
| 4.1. 1   |   | 1,500  | Christchurch                     |   | 4,800  | Waimarino<br>Waimea               | • •                                     | 11,450   |
| TO 1 I 47  | ••                                      | 5,750  | Dunedin                          |   | 20,000   | Waipa                             |   | 52,240   |
| 0 1 1 1  |   | 5,325  | Invercargill                     |   | 23,537   | Waipara                           | • | 5,800  |
| 0 1 1  |   | 24,700   | Palmerston North                 |   | 407,891  | Waipawa                           |   | 15,000   |
| Dannevirke   |   | 56,395   | Nelson                           |   | 20,000   | Wairarapa South                   |   | 6,350  |
| Dargaville Bor   | ough and                                | 17,850   | Wanganui                         |   | 85,863   | Wairewa                           |   | 8,000  |
| Hobson Coun  | ty Council                              |  | Wellington                       |   | 300,454  | Wairoa                            |   | 42,800   |
|  |   | 74,344   |                                  |   |  | Waitaki                           |   | 2,000  |
| T70 ( 1 )  | • | 147,450  | COUNTY COUNCI                    | LS.                                     | 0 =00  | Waitemata                         |   | 25,000   |
| 7771.1   | ••                                      | $9,220 \\ 29,692$                                | Akitio                           | • •                                     | 8,790  | Waitomo                           |   | 68,930   |
| 33 (1 )  | ••                                      | 7,100  | Amuri                            | • •                                     | 3,500  | Waitotara                         | • •                                     | 9,320  |
| T3 *1 T*   | •• ••                                   | 51,195   | Ashburton                        | • •                                     | $\begin{array}{c c} 4,000 \\ 12,300 \end{array}$ | Wanganui                          | • •                                     | 4,000  |
| TR (   | • | 2,400  | Awatere Bay of Islands           | • •                                     | 78,000   | Weber<br>Whakatane                | • •                                     | 5,575  |
| CI: 1  | • | 72,507   | Castlepoint                      | • •                                     | 5,500  | Whakatane<br>Whangamomona         | • •                                     | $89,378 \\ 2,500$                              |
| α  |   | 22,000   | Clifton                          | • •                                     | 13,859   | 7771                              | • •                                     | 9,350  |
| α  |   | 1,800  | Collingwood                      | • • •                                   | 7,980  | Whangarei<br>Whangaroa            | • •                                     | 8,713  |
| Cl V   | ••                                      | 14,360   | Cook                             |   | 5,100  | Woodville                         | • • •                                   | 5,685  |
| Hamilton   |   | 92,650   | Dannevirke                       |   | 6,175  |                                   | •••                                     | 3,000  |
| Hastings .   |   | 112,115  | Egmont                           |   | 64,525   | DRAINAGE BOAR                     | DS.                                     |  |
|  |   | 3,500  | Eketahuna                        |   | 22,765   | Akaaka                            |   | 700  |
|  |   | 3,500  | Eltham                           |   | 9,395  | Buckley                           |   | 4,950  |
|  |   | 6,850  | Featherston                      |   | 35,800   | Christehurch                      |   | 40,000   |
|  | •• ••                                   | 12,000   | Franklin                         | • •                                     | 80,970   | Freshfield                        |   | 1,200  |
|  | ••                                      | 7,800  | Hauraki Plains                   |   | 18,250   | Hillside                          |   | 5,500  |
|  | • | 115,750  | Hawera                           | • •                                     | 68,300   | Kirikiriroa                       | • •                                     | 300  |
| Martinborough .<br>Marton .  |   | 20,000   | Heathcote                        | • •                                     | 10,250   | Lower Mangapiko                   | • •                                     | 3,750  |
| 7.5  | ••                                      | $\begin{bmatrix} 6,200 \\ 122,733 \end{bmatrix}$ | Hobson                           | . ••                                    | 46,750   | Manawatu                          | • •                                     | 5,480  |
| 36 /   | •• ••                                   | 5,425  | Hokianga<br>Horowhenua           | • •                                     | 68,880   | Ngaroto                           | • •                                     | 2,000  |
| 3.41   | · · · · · · · · · · · · · · · · · · ·   | 67,000   | Horowhenua                       | • •                                     | $18,807 \\ 8,275$                                | Raupo<br>Sluggish River           | • •                                     | 6,500  |
| 20.00  | •• ••                                   | 19,000   | Inglewood                        | • •                                     | 29,685   | m To                              | • •                                     | 1,000<br>620                                   |
| 3.5 . 4.31   |   | 6,270  | Kaikoura                         | • • •                                   | 10,275   | XX7                               | . ••                                    | 8,500  |
| 3.5  |   | 10,000   | Kairanga                         |   | 25,230   | Woodlands                         | • | 1,500  |
| ** .   |   | 90,188   | Kaitieke                         |   | 9,300  | ,, oodianas                       | ••                                      | 1,500  |
|  |   | 435  | Kawhia                           |   | 8,150  | ELECTRIC-POWER B                  | OARDS.                                  |  |
| New Plymouth   |   | 2,500  | Kiwitea                          |   | 17,725   | Ashburton                         |   | 400  |
|  |   | 14,450   | Mackenzie                        |   | 2,560  | Auckland                          |   | 20,000   |
|  |   | 7,000  | Makara                           | • •                                     | 17,250   | Banks Peninsula                   |   | 66,000   |
|  | ••                                      | 151,500  | Manawatu                         | • •                                     | 31,950   | Bay of Plenty                     |   | 100,000  |
|  | ••                                      | 17,826   | Mangonui                         | • •                                     | 64,830   | Cambridge District                |   | 57,000   |
|  | ••                                      | 7,500<br>28,035                                  | Manukau                          | • •                                     | 55,975   | Central                           | • •                                     | 77,200   |
| O-1 - 1 - 1  | • •                                     | 18,600   | Marlborough                      | • • •                                   | 33,891   | Central Hawke's Bay               |   | 13,500   |
| OL II  | • | 28,200   | Masterton                        | • •                                     | $\begin{bmatrix} 28,450 \\ 3,000 \end{bmatrix}$  | Dannevirke<br>Franklin            | • •                                     | 56,800   |
| Th   | • | 23,900   | Matakaoa                         | . ••                                    | 109,500  |                                   | • •                                     | 120,000  |
| D - 3 * - 1  |   | 15,495   | Mauriceville                     | • • •                                   | 1,850  | Horowhenua<br>Manawatu-Oroua      | • •                                     | 6,400  |
| D-4  |   | 9,700  | Manahigan                        | • | 17,600   | North Canterbury                  | • •                                     | 21,000   |
| D.4  |   | 2,350  | Ohinemuri                        | • • •                                   | 6,040  | Opunake                           | • • •                                   | 84,200   |
| TO* 1  |   | 6,600  | Ohura                            |   | 17,860   | Otago Central                     |   | 53,795   |
| Pukekohe   |   | 50,459   | Opotiki County Cour              |   | 5,000  | Southland                         |   | 149,000  |
|  |   | 8,200  | Whakatane Bor                    | ough                                    | '  | South Taranaki                    |   | 139,212  |
|  |   | 43,862   | Council                          | -                                       |  | Springs-Ellesmere                 |   | 68,652   |
|  | ••                                      | 6,600  | Opotiki                          |   | 25,555   | Taranaki                          |   | 310,000  |
| The contract of the contract o | • | 3,000  | Oroua                            | • •                                     | 11,200   | Tararua                           |   | 15,000   |
|  | ••                                      | 30,000   | Otamatea                         |   | 20,850   | Tauranga                          |   | 106,500  |
| CU LC 7  | ••                                      | 1,165  | Otorohanga                       | • •                                     | 12,670   | Te Awamutu                        | • •                                     | 82,000   |
| C  | ••                                      | $105,116 \\ 5,600$                               | Oxford                           | • • •                                   | 4,850  | Thames Valley                     | . ••                                    | 200,000  |
| CT3 43   | ••                                      | 68,850   | Pahiatua<br>Patangata            | • •                                     | 17,270   | Wairarapa                         | • •                                     | 26,550   |
| m , -  |   | 89,050   | - · · · ·                        | • •                                     | 84,214<br>600                                    | Wairoa                            | • •                                     | 20,000   |
| m * .  |   | 4,575  | Peninsula<br>Piako               |   | 145,670  | Waitemata<br>  Wanganui-Rangitike | <br>i                                   | 24,000<br>50,000                               |
| erra.  |   | 103,940  | Pohangina                        |   | 5,475  | ,, anganai-itangitike             | 1                                       | 50,000   |
| - A - Y  |   | 20,500   | Raglan                           |   | 116,775  | FIRE BOARDS                       | ١.                                      |  |
| FTT A  |   | 5,300  | Rangitikei                       |   | 119,810  | Hamilton                          | • | 5,300  |
| Te Kuiti   |   | 23,430   | Rodney                           |   | 7,640  | Palmerston North                  |   | 1,600  |
|  |   | 136,360  | Rotorua                          |   | 10,600   |                                   |   | 1  |
| Timaru   | • • • • • • •                           | 11,900   | Stewart Island                   |   | 1,200  | HARBOUR BOAR                      | DS.                                     |  |
|  | ••                                      | 26,775   | Stratford                        |   | 77,800   | Bay of Islands                    |   | 46,600   |
| Waimate  | ••                                      | 7,000  | Takaka                           |   | 5,000  | Foxton                            |   | 16,000   |
| Waipawa  | ••                                      | 5,200  | Taranaki                         | • •                                     | 54,655   | Mokau                             | • •                                     | 1,000  |
| Waipukurau   | • • • • •                               | 14,600   | Tauranga                         | • •                                     | 16,670   | Nelson                            |   | 103,000  |
| Wairoa   | ••                                      | 19,900   | Thames                           | • •                                     | 56,470   | New Plymouth                      | • •                                     | 60,000   |
| Waitara  | • | 14,100   | Uawa                             | • •                                     | 109,535  | Patea                             | • •                                     | 8,600  |
| Whakatane<br>Whangarei   | • | 50,450 $59,180$                                  | Vincent<br>Waiapu                | • •                                     | $3,964 \\ 36,700$                                | Tauranga                          |   | 32,344   |
| Winton   |   | 2,300  | TT7. 11 7.4                      | • •                                     | 36,700   | Tokomaru<br>Wanganui              | • •                                     | $24,000 \\ 150,000$                            |
| Woodville  |   | 1,225  | Waikato                          | • • •                                   | 3,600  | Wanganui<br>Wellington            |   | 50,000   |
|  | • •                                     | ~,0  |                                  | • •                                     | . 0,000  |                                   | • • •                                   | 50,000   |

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued.

DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES—continued.

(Included in the foregoing return.)

| Local Authorities' Securities.  Balance owing as at 31st March, 1931. |      | Local Authorities'<br>Securities. | Balance<br>owing as at<br>31st March,<br>1931. | Local Authorities'<br>Securities. | Balance<br>owing as at<br>31st March<br>1931. |            |
|---|------|-----------------------------------|--|-----------------------------------|---|------------|
| Harbour Boards—c  | etd. | £                                 | RAILWAY BOARD.                                 | £                                 | Town Boards—continued.                        | £          |
| Whakatane   |      | 88,800                            | Ohai   | 50,000                            | Henderson                                     | 6,050      |
| Whangarei   |      | 20,000                            |  |                                   | Hikurangi                                     | 7,700      |
| 3   |      | ,555                              | RIVER BOARDS.                                  |                                   | Hunterville                                   | 6,000      |
| Hospital Boards.  |      | :                                 | Elephant Hill                                  | 1,550                             | Huntly  | 8,575      |
| Auckland  |      | 2,956                             | Hawke's Bay                                    | 25,995                            | Johnsonville                                  | 4,660      |
| Bay of Plenty   |      | 5,500                             | Hutt   | 14,000                            | Kamo  | 2,940      |
| Grev  |      | 25,000                            | Kahutara                                       | 8,000                             | Kaponga                                       | 11,500     |
| Hokianga  |      | 21,500                            | Mangawara                                      | 13,850                            | Leamington                                    | 3,495      |
| Nelson  |      | 27,000                            | Matau  | 2,200                             | Manaia  | 1,000      |
| North Canterbury  |      | 9,400                             | Opio   | 400                               | Mangaweka                                     | 1,800      |
| Opotiki   |      | 2,800                             | Otaki  | 1.575                             | Manunui                                       | 2,750      |
| Palmerston North  |      | 27,009                            | Tokomairiro                                    | 2,750                             | Matamata                                      | 31,500     |
| South Canterbury  |      | 11,000                            | Waikiwi  | 7,500                             | Mercer  | 500        |
| Stratford   |      | 11,500                            | Waimatuku                                      | 4,000                             | New Lvnn                                      | 100,480    |
| Taumarunui  |      | 49,500                            | Wairau   | 2,350                             | Onerahi                                       | 660        |
| Tauranga  |      | 12,500                            |  |                                   | Opunake                                       | ,350       |
| Waikato   |      | 6,000                             | ROAD BOARDS.                                   |                                   | Papakura                                      | 15,500     |
| Wanganui  |      | 26,500                            | Inch Clutha                                    | 1,100                             | Papatoetoe                                    | 10,500     |
| Wellington  |      | 160,000                           | Mount Roskill                                  | 64,000                            | Raglan  | 6,420      |
| Westland  |      | 8,000                             | Mount Wellington                               | 62,600                            | Southbridge                                   | 3,600      |
| Whangarei   |      | 13,500                            | One Tree Hill                                  | 35,000                            | Takaka  | 600        |
| Whangaroa   |      | 1,300                             | Otanamomo Road, River,                         | 1,100                             | Taradale                                      | 5,000      |
| 9   |      | , , , , ,                         | and Drainage Board                             | 1                                 | Te Puke                                       | 10,560     |
| NATIONAL PARK BOA   | RD.  |                                   | Pigeon Bay                                     | 2,500                             | Tuakau  | 12,000     |
| Tongariro   |      | 59,185                            |  | /                                 | Waiuku  | 17,000     |
|   |      |                                   | Town Boards.                                   |                                   | Warkworth                                     | 200        |
| RABBIT-PROOF FENCI  | NG   |                                   | Bulls  | 600                               |   |            |
| Boards.   |      |                                   | Ellerslie                                      | 16,325                            | WATER-SUPPLY BOARD.                           |            |
| Maru  |      | 500                               | Glen Eden                                      | 1,100                             | Waimakariri-Ashley                            | 8,765      |
| Waotu   |      | 300                               | Havelock North                                 | 21,930                            |   |            |
| Te Aria   |      | 500                               | Helensville                                    | 2,500                             |   | £9,648,516 |

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR THE WESTPORT HARBOUR BOARD UNDER THE PROVISIONS OF SECTION 13 OF THE FINANCE ACT, 1928.

| Particulars of Security.  |                   | 44                            | Amount held<br>as at | Purchased or<br>issued | Sold, renewed, | Amount held<br>as at |
|---|-------------------|-------------------------------|----------------------|------------------------|----------------|----------------------|
| Nature of Security.   | Maturity<br>Date. | Rate of<br>Interest.          | 31st March,<br>1930. | in Renewal.            | or redeemed.   | 31st March,<br>1931. |
| New Zealand Government Securities.  |                   | %                             | £                    | £                      | £              | £                    |
| New Zealand Inscribed Stock Act, 1917—  |                   | 1                             | 1                    | , ,                    |                |                      |
| Discharged Soldiers Settlement Loans Act, 1919, sec. 4                              | 1/9/32            |                               | 40,050               | • •                    | • •            | 40,050               |
| Discharged Soldiers Settlement Loans Act, 1920                                      | 15/1/33           | $5\frac{1}{2}$                | 6,850                |                        | • •            | 6,850                |
| Electric-power Works Loan Act, 1919   | 15/7/30           |                               | 5,000                | • •                    | 5,000          | • •                  |
| Finance Act, 1919, section 5  | 15/7/30           | 5                             | 2,650                |                        | 2,650          | • •                  |
| Finance Act, 1920, section 15 (Electric-power Works)                                | 1/2/36            | $5\frac{1}{2}$                | 2,250                |                        |                | 2,250                |
| 99  | 15/8/33           | $5\frac{1}{2}$ $5\frac{1}{4}$ | 4,700                |                        |                | 4,700                |
| Finance Act, 1920, section 15 (Public Works)  | 15/2/32           | $5\frac{1}{4}$                | 9,150                |                        |                | 9,150                |
| Finance Act, 1921, section 10 (Public Works)  | 15/2/32           | $5\frac{1}{4}$                | 4,500                |                        |                | 4,500                |
| Forests $\Lambda$ ct, 1921–22, and Finance Act, 1924, section 16                    | 15/8/33           | $5\frac{1}{4}$                | 9,300                |                        |                | 9,300                |
| Main Highways Act, 1922   | 15/8/33           | $5\frac{1}{4}$                | 13,950               |                        |                | 13,950               |
| Railways Improvement Authorization Act, 1914  | 15/7/30           | 5                             | 5,000                |                        | 5,000          |                      |
| State Advances Act, 1913—   |                   |                               | 1.                   |                        | '              |                      |
| Advances to Settlers Branch   | 1/2/36            | $5\frac{1}{2}$                | 38,200               |                        |                | 38,200               |
|   | 15/2/37           | $5\frac{1}{8}$                | 6,700                |                        |                | 6,700                |
| Advances to Workers Branch  | 1/2/36            | $5\frac{1}{6}$                | 15,000               | 1                      |                | 15,000               |
|   | 15/2/32           | $5\frac{1}{4}$                | 7,950                |                        |                | 7,950                |
|   | 15/8/33           | $5\frac{1}{4}$                | 26,700               |                        |                | 26,700               |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, section 6 | 1/8/30            |                               | 2,500                |                        | 2,500          |                      |
| Westport Harbour Act, 1920, Westport Harbour Board                                  | 1/1/49            | 4                             | 10,500               |                        |                | 10,500               |
| Act, 1884, and Loan Acts, 1896, 1897, 1900  | '                 | 4                             | 1                    |                        |                | 4:1                  |
|   |                   | 1 53 1 1                      |                      |                        |                |                      |
| Local Authorities Securities.   |                   |                               | 1                    |                        |                |                      |
| Oxford County Council   | 1/12/40           |                               | 2,200                | ••                     |                | 2,200                |
| Waverley Town Board   | 1/4/55            |                               | 13,420               | ••                     |                | 13,420               |
| ••    | 1/10/56           |                               | 4,780                |                        |                | 4,780                |
| Patea Borough   | 1/9/53            | $4\frac{1}{2}$                | 5,000                |                        |                | 5,000                |
|   |                   |                               |                      |                        | -              |                      |
| Totals  | ••                | •••                           | 236,350              | ••                     | 15,150         | 221,200              |

### SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED AS ON 31st MARCH, 1931.

|                   |        |             |         |       | Held in  | Maturity<br>Date. | Rate of<br>Interest. | Amount held<br>as at<br>31st March,<br>1930. | Purchased or issued in renewal. | Sold,<br>renewed, or<br>redeemed. | Amount held<br>as at<br>31st March,<br>1931. |
|-------------------|--------|-------------|---------|-------|----------|-------------------|----------------------|--|---------------------------------|-----------------------------------|--|
|                   |        |             |         | ····  |          |                   | %                    | £  | ¢                               | ¢                                 | £.   |
| Post Office       |        |             |         |       | Dominion | Various           | Various              | 49,263,852                                   | 17.185,666                      | 18,112,716                        | 48,336,802                                   |
| ,,                |        |             |         |       | London   | ,,                | ,,                   | 3,437,248                                    |                                 |                                   | 3,437,248                                    |
| Government Acci   |        |             |         |       | Dominion | ,,,               | ,,                   | 266,614                                      | 24,030                          | 5.089                             | 285,55                                       |
| State Fire Insura |        |             |         |       | ,,       | ,,                | ,,                   | 810,704                                      | 151,017                         | 84,129                            | 877,595                                      |
| Treasury          |        |             |         |       | ,,       | ,,                | ,,                   | 7,474,696                                    | 32,020,257                      | 32,860,300                        | 6,634,65                                     |
| ••                |        |             |         |       | London   | ,,,               | ,,                   | 2,199,532                                    | •••                             |                                   | 2,199,53                                     |
| Government Insu   | rance  |             |         |       | Dominion | ,,                | ,,                   | 6,388,906                                    | 721,763                         | 373,737                           | 6,736,935                                    |
| ,,                |        |             |         |       | London   | ,,                | ,,                   | 625,900                                      |                                 |                                   | 625,900                                      |
| Mines             |        |             |         |       | Dominion | ,,                | ,,                   | 37,793                                       | 17.371                          | 1,051                             | 54,11  |
| State Advances    |        |             |         |       | ,,       | ,,                | ,,                   | 43,190,904                                   | 4,392,536                       | 1,971,162                         | 45,612,27                                    |
| Native Trust      |        |             |         |       | ,,       | ,,                | ,,                   | 654,064                                      | 63,170                          | 89,024                            | 628,210                                      |
| Public Trust      |        |             |         |       | ,,       | ,,                | ,,                   | 33,581,656                                   | 4,135,264                       | 1,975,125                         | 35,741,79                                    |
| ,,                |        |             |         |       | London   | ,,                | ,,                   |  | 81,000                          | 74,000                            | 7,00   |
| Public Trust (We  | stport | t Harbour S | Sinking | Fund) | Dominion | ,,                | ,,                   | 236,350                                      |                                 | 15,150                            | 221,20                                       |
| Miscellaneous     | ••     | • •         | ••      | ••    | ,,       | ,,                | ,,                   | 124,616*                                     | 6,962                           | 78,701                            | 52,87  |
| Tot               | als    | ••          |         |       |          |                   |                      | 148,292,835                                  | 58,799,036                      | 55,640,184                        | 151,451,68                                   |

<sup>\* £12,000</sup> of this amount was included in amount held by the Treasury as at 31st March, 1930.

The custodians in London hold bonds and debentures to the nominal value of £73,400 and New Zealand inscribed stock  $5\frac{1}{2}$  per cent. to the nominal value of £35,400 on behalf of the Public Trustee.

Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915-22, are held in the District Land Offices.

G. F. C. CAMPBELL, Controller and Auditor-General.

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