

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.					Amount held as at 31st March, 1931.		Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1932.
Nature of Security.					Maturity Date.	Rate of Interest.			
DEPOSITS ACCOUNT— <i>continued.</i>									
Brought forward	..	..	..	..	..	£	£	£	£
						251,460	115,435	207,025	159,870
HELD IN NEW ZEALAND— <i>continued.</i>									
<i>New Zealand Government Securities—continued.</i>									
Electric-power Works Loan Act, 1919	..	..	..	15/7/35	5	..	36,800	36,800	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	..	..	..	1/12/51	5	2,750	..	2,750	..
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	4/2/32	5	..	1,220	1,220	..
Finance Act, 1921–22, sec. 26 (Samoa Loan)	..	..	..	1/4/34	5	15,000	6,590	..	21,590
Fishing Industry Promotion Act, 1919	..	..	..	1/12/33	5	270	..	..	270
Aid to Public Works and Land Settlement Act, 1903	..	..	..	15/8/33	5½	500	..	..	500
Aid to Public Works and Land Settlement Act, 1907	..	..	..	15/8/33	5½	5,100	..	..	5,100
New Zealand Inscribed Stock Act, 1917—									
Aid to Public Works and Land Settlement Act, 1903	..	..	..	1/9/41	5½	80	..	..	(a)80
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	1/2/36	5½	1,650	..	..	1,650
State Advances Act, 1913 (Advances to Workers Branch)	..	..	..	15/2/37	5½	500	..	..	500*
Public Revenues Act, 1926, sec. 41 (Treasury Bills)	..	..	..	31/3/32	3¾	277,310	160,045	247,795	189,560
„	„	„	..	31/3/32	4	..	8,000	8,000	..
						..	48,800	48,800	..
						277,310	216,845	304,595	189,560
<i>Fixed Deposit Receipts.</i>									
Bank of New Zealand	..	..	..	2/8/31	2¾	..	350,000	350,000	..
HELD IN LONDON.									
New Zealand Consolidated Stock	..	..	..	1/4/45	3	200	..	..	200*
						277,510	566,845	654,595	(b)189,760

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN LONDON.									
British Conversion Loan Stock	..	..	..	1944-64	5	..	24,798	..	(c)24,798
HELD IN NEW ZEALAND.									
New Zealand Government Securities.									
Land for Settlements Act, 1925	..	..	..	1/1/49	3½	..	100,000	..	100,000
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	..	..	..	1/9/51	3½	..	125,000	..	125,000
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	..	..	..	1/2/50	3½	..	695,000	695,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	..	..	..	1/3/51	3½	..	125,000	125,000	..
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/51	3¾	..	450,000	450,000	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	1/2/50	4	..	300	..	300
Aid to Public Works and Land Settlement Act, 1903	..	..	..	1/1/34	4	1,190	..	..	1,190
..	..	..	..	1/1/49	4	..	264	..	264
Aid to Public Works and Land Settlement Act, 1908	..	..	..	1/4/49	4	..	50,000	50,000	..
Aid to Public Works and Land Settlement Act, 1906	..	..	..	1/1/49	4	..	22,026	..	22,026
Aid to Public Works and Land Settlement Act, 1921	..	..	..	1/12/51	4	330	..	330	..
Aid to Public Works and Land Settlement Act, 1907	..	..	..	1/1/49	4	..	22,454	..	22,454
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	..	..	..	1/1/49	4	..	15,000	..	15,000
Finance Act, 1909	..	..	..	1/11/50	4	..	100,000	100,000	..
Finance Act, 1915, sec. 105 (Public Works)	..	..	..	1/12/51	4	..	100,000	100,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	..	..	..	1/2/50	4	..	78,750	78,750	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	..	..	..	1/3/51	4	..	75,000	75,000	..
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/51	4	339,000	150,000	489,000	..
..	..	..	..	1/1/49	4	..	2,000	..	2,000
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904 and 1907	..	..	..	1/1/49	4	..	17,954	..	17,954
Hauraki Plains Act, 1926	..	..	..	1/4/49	4	..	800	..	800
Land for Settlements Act, 1925	..	..	..	1/1/49	4	..	58,956	50,000	8,956
..	..	..	..	1/1/34	4	..	500,000	431,500	68,500
..	..	..	..	1/2/50	4	..	100,000	100,000	..
..	..	..	..	1/3/32	4	..	741,066	741,066	..
..	..	..	..	1/3/51	4	..	231,000	196,479	34,521
..	..	..	..	1/4/49	4	..	200,000	100,000	100,000
Maori Land Settlement Act Amendment Act, 1907	..	..	..	1/2/50	4	..	50,000	50,000	..
New Zealand Loans Act, 1908 (General Purposes Account)	..	..	..	1/2/50	4	..	300	..	300
Hauraki Plains Act, 1926	..	..	..	1/8/33	4½	1,000	11,900	4,500	8,400
Housing Act, 1919, sec. 30	..	..	..	1/7/49	4½	7,270	7,270	7,270	7,270
Land for Settlements Act, 1925	..	..	..	1/1/34	4½	..	117,275	117,275	..
..	..	..	..	1/2/34	4½	..	50,000	50,000	..
..	..	..	..	1/3/34	4½	..	84,800	84,800	..
..	..	..	..	1/4/33	4½	..	30,000	30,000	..
New Zealand Inscribed Stock Act, 1917—	..	..	..	..	..	..	..	..	..
Finance Act, 1915, sec. 105 (Public Works)	..	..	..	15/12/40	4½	5,000	..	..	(d)5,000
State Advances Act, 1913 (Local Authorities Branch)	..	..	..	1/6/51	4½	10,000	..	10,000	..
Electric-power Works Loan Act, 1919	..	..	..	15/7/35	5	..	107,330	107,330	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	..	..	..	1/12/51	5	135,440	..	134,700	740
Carried forward	..	..	..	..	..	499,230	4,444,243	4,378,000	565,473
(a) Cost price £78 ss. (b) Cost price, £189,758 ss. (c) Cost price, £25,000. (d) Cost price, £4,800.									