

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.				Amount held as at 31st March, 1935.		Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1936.	
Nature of Security.				Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.									
HELD IN LONDON.					%	£	£	£	
British Conversion Loan Stock	..	..	..	1944-64	5	26,032	..	..	(a) 26,032
HELD IN AUSTRALIA.									
Fixed deposit with Bank of New Zealand, Melbourne	..	..	..	31/12/35	1½	..	6,350	6,350	..
..	..	..	..	31/3/36	2	..	5,150	5,150	..
..	..	..	..	30/6/36	2	..	7,170	..	7,170
..	..	..	..	30/9/36	2½	..	4,730	..	4,730
..	..	..	..	31/12/36	2¼	..	6,000	..	6,000
HELD IN NEW ZEALAND.									
New Zealand Government Stock	..	..	..	15/5/57	3	..	164,683	4,000	160,683
..	..	..	..	15/3/43	3½	..	65,705	65,705	..
..	..	..	..	15/5/52	3½	20,150	1,151,640	1,171,790	..
..	..	..	..	15/11/41	3¾	..	2,850	2,850	..
..	..	..	..	15/1/40	4	..	7,325	7,325	..
..	..	..	..	15/2/46	4	255	474,785	475,040	..
..	..	..	..	15/4/49	4	1,600	490,050	(b) 491,650	..
..	..	..	..	15/6/55	4	1,800	402,575	404,375	..
New Zealand Government Debentures	..	..	..	15/11/41	3¾	..	700	700	..
..	..	..	..	15/2/46	4	..	44,475	44,475	..
..	..	..	..	15/4/49	4	..	98,025	98,025	..
..	..	..	..	15/6/55	4	..	82,605	82,605	..
..	..	..	..	1/2/51	5½	..	8,000	8,000	..
						49,837	3,022,818	2,868,040	(c) 204,615

(a) Cost price, £26,243 6s. 10d. (b) £89 13s. 8d. accrued interest included in purchase price was not credited to Investment Account till 15th April, 1936. (c) Cost price, £204,915 16s. 11d.

DEPOSITS ACCOUNT.

HELD IN LONDON.				£	£	£	£
New Zealand Consolidated Stock	..	..	1/4/45	3	200	..	200
HELD IN AUSTRALIA.				£	£	£	£
Fixed deposit with Bank of New Zealand, Sydney	..	..	15/2/37	2½	..	100,000	100,000
HELD IN NEW ZEALAND.				£	£	£	£
Fixed deposit with Bank of New Zealand, North End	..	..	7/8/37	2½	..	2,500	2,500
Treasury Bills, Public Revenues Act, 1926, sec. 41	..	..	31/3/36	1¾	..	100,000	100,000
"	..	..	31/1/36	2	..	100,000	100,000
Investment under Reserve Bank of New Zealand Act, 1933, sec. 11	..	..	..	..	1,000,000	..	(a) 1,000,000
New Zealand Government Stock	..	..	15/5/57	3	..	4,000	4,000
"	..	..	15/11/41	3¾	28,550	..	28,550
"	..	..	15/8/57	4	148,955	..	8,590
"	..	..	15/2/46	4	..	2,000	..
					1,177,705	308,500	208,590
							(c) 1,277,615

(a) Investment (without interest) of the amount payable to the General Reserve Fund of the Reserve Bank of New Zealand pursuant to section 10 of the Reserve Bank of New Zealand Act, 1933. Satisfied by the issue of securities. (b) Cost price, £2,045. (c) Nelson Rifle Prize Fund investments (£1,000, included in above figures) not shown in Investment Account. Cost price, total investments, £1,277,660.