PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.				Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Nature of Security.		Maturity Date.	Rate of Interest.	31st March, 1935.	issued in Renewal.	or redeemed.	as at 31st March, 1936.
PUBLIC WORKS	FUI	ND-GENE		URPOSES AC	COUNT.	······································	
Held in London.		1044 64	%	£ 700	£	£	£ 24 709
British Conversion Loan Stock	• •	1944-64	5	24,798	• •	••	(a) 24,798
Held in Australia. Tixed deposit with Bank of New South Wales, Sydney		1/7/35	$2\frac{1}{2}$	4,961		4,961	
ixed deposit with bank of New South wates, Sydney		$\frac{1}{1/8} \frac{7}{35}$	$2\frac{1}{2}$	33,826	• • •	33,826	
" "		15/8/35	$2\frac{1}{5}$	16,280	• •	16,280	
27	• •	$ \begin{array}{r r} & 2/9/35 \\ & 16/9/35 \end{array} $	$\begin{array}{c} 2\frac{1}{2} \\ 2\frac{1}{2} \\ 2\frac{1}{2} \\ \frac{1}{2} \end{array}$	2,538 4,265	• •	2,538 $4,265$	• •
Fixed deposit with Bank of New Zealand, Sydney		1/7/35	$\frac{1}{2}$		177,400	177,400	
"	• •	1/2/36 $15/2/37$	$\frac{2}{2\frac{1}{4}}$		$9,300 \\ 402,750$	9,300	302,750
;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;; ;;		1/8/36	$2\frac{1}{4}$		33,570		33,570
,,	• •	15/8/36 $1/9/36$	$2\frac{1}{4}$ $2\frac{1}{4}$		$15,130 \\ 2,550$		15,130 $2,550$
>>	• •	15/9/36	$\frac{1}{4}$		4,700	::	4,700
"	• •	1/2/37 $15/2/37$	$ \begin{array}{c c} 2\frac{1}{4} \\ 2\frac{1}{4} \\ 2\frac{1}{4} \end{array} $		$33,570 \\ 15,130$	• •	33,570 $15,130$
;; ;; ;;		$\frac{19/2/37}{1/3/37}$	$\frac{24}{21}$		2,550		2,550
,,		15/3/37	$2\frac{1}{4}$		4,200		4,200
ustralian Consolidated Stock	• •	15/11/41	4	(h) 261,420	• •	•••	(b) 261,420
HELD IN NEW ZEALAND.					200 000		(c) 500,000
ortgage Corporation of New Zealand shares ural Advances Bonds under Rural Advances Act, 1926		15/9/47	5	(e) 13,000	500,000		13,000
reasury bills: Public Revenues Act, 1926, sec. 41		29/8/35	$\frac{2\frac{1}{2}}{1\frac{3}{4}}$		1,000,000	1,000,000	
» » »	• •	$31/3/36 \ 31/1/36$	$\frac{1\frac{3}{4}}{2}$		$ \begin{array}{r} 300,000 \\ 875,000 \end{array} $	300,000 875,000	
ew Zealand Government Stock "		15/2/37	$\overline{5}_{2}^{1}$	(g) 1,700			1,700
Samoan Securities.			ļ				
Advances to Samoa in terms of Finance Act, 1926, sec.	4	Various	$4\frac{1}{4}$	(f) 8,845			8,845
				371,633	3,375,850	2,523,570	(d) 1,223,913
PUBLIC WORKS		ND-ELEC		UPPLY ACC	per cent. under		
PUBLIC WORKS THELD IN NEW ZEALAND.		ND-ELEC 15/7/59	TRIC S	UPPLY ACCO		£ 100,000	£
	FUI	15/7/59	3	£	E 275,000	: £	£
PUBLIC WORKS Held in New Zealand. The Zealand Government Stock BANK OF NOTE THE PROPERTY OF THE PROP	FUI	15/7/59	3	£	E 275,000	£ 100,000	£ 175,000
PUBLIC WORKS : Held in New Zealand. New Zealand Government Stock BANK OF NO HELD IN NEW ZEALAND. Preference A Shares—	FUI	15/7/59	% 3 D SHAR	£	E 275,000	: £	£
PUBLIC WORKS Held in New Zealand. New Zealand Government Stock BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	FUI EW	15/7/59 ZEALANI	% 3 SHAR % ··	£ EES ACCOUN £ 500,000	DUNT. 275,000 T. £	£	£ 500,000
PUBLIC WORKS Held in New Zealand. Sew Zealand Government Stock BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1 Preference B Shares— 625,000 £1	FUI EW	15/7/59 ZEALANI	% 3 D SHAR 	£ EES ACCOUN £ 500,000 625,000	DUNT. 275,000 T. £	£	£ 500,000 (a) 625,000
PUBLIC WORKS Held in New Zealand. New Zealand Government Stock BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	FUI EW	15/7/59 ZEALANI	% 3 SHAR % ··	£ EES ACCOUN £ 500,000	DUNT. 275,000 T. £	£	£ 500,000 (a) 625,000 750,000
PUBLIC WORKS : Held in New Zealand. Sew Zealand Government Stock BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	FUI EW	15/7/59 ZEALANI	% 3 SHAR	£ ES ACCOUN \$ 500,000 625,000 750,000	DUNT. \$ 275,000 T. \$	£	£ 175,000 £ 500,000 (a) 625,000 750,000 234,370
PUBLIC WORKS Held in New Zealand. Sew Zealand Government Stock BANK OF NO Held in New Zealand. reference A Shares— 500,000 £1	EW	15/7/59 ZEALANI 	% 3 SHAR	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375	£ 275,000 T. £	£	£ 175,000 £ 500,000 (a) 625,000 750,000 234,370
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. Teference A Shares— 500,000 £1	EW	15/7/59 ZEALANI (b) Co	D SHAR	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375.	£ 275,000 T. £	£	£ 175,000 £ 500,000 (a) 625,000 750,000 234,370
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI (b) Co	D SHAR % st price, £	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375.	£ 275,000 T. £	£	£ 175,000 £ 500,000 (a) 625,000 750,000 234,370
PUBLIC WORKS : Held in New Zealand. BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % % ETTLEM % 1	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. IENT ACCOU	DUNT. 275,000 T. £ NT. £ 775,000	£ £ 775,000	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,374
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. reference A Shares— 500,000 £1	EW	(b) Co. LDIERS S. 31/3/36 31/1/36	% 3 3 SHAR % % % %	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU	DUNT. \$\frac{\pmu}{275,000}\$ T. \$\frac{\pmu}{\pmu}\$ NT. \$\frac{\pmu}{775,000}\$ 775,000	£ £ 775,000 775,000	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,375
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. reference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % % % %	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU	DUNT. £ 275,000 T. £ NT. £ 775,000 775,000 500,000	£ £	£ 175,000 £ 500,000 (a) 625,000 750,000 234,376 (b) 2,109,376
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. reference A Shares— 500,000 £1	EW	(b) Co. LDIERS S. 31/3/36 31/1/36	% 3 3 SHAR % % % %	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU	DUNT. \$\frac{\pmu}{275,000}\$ T. \$\frac{\pmu}{\pmu}\$ NT. \$\frac{\pmu}{775,000}\$ 775,000	£ £	£ 175,000 £ 500,000 (a) 625,000 750,000 234,376 (b) 2,109,376
PUBLIC WORKS Held in New Zealand. BANK OF Normalization of the properties of the p	EW SOI	15/7/59 ZEALANI (b) Co LDIERS S 31/3/36 31/1/36 29/9/35	% 3 3 SHAR % % % % 1	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU	DUNT. £ 275,000 T. £ NT. £ 775,000 775,000 500,000	£ £	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,378
PUBLIC WORKS Held in New Zealand. BANK OF Northern Stock BANK OF Northern Stock Held in New Zealand. Tereference A Shares— 500,000 £1	EW SOI	15/7/59 ZEALANI	% 3 3 SHAR % % % 1	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU	EUNT. £ 275,000 T. £	£	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,37
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % % % 1	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOU £ ACCOUNT. £	DUNT. \$\frac{\partial}{275,000}\$ T. \$\frac{\partial}{\partial}\$ \$\frac{\partial}{\pa	£ £	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,376
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % % % 1	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. MENT ACCOUNT £ ACCOUNT.	EUNT. £ 275,000 T. £	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,370 (b) 2,109,370
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. Treference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % % % 1	£ EES ACCOUN \$ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. MENT ACCOUN ACCOUNT. £	E 237 33,825 16,280 2,538	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,374
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. reference A Shares— 500,000 £1	EW SOI	15/7/59 ZEALANI	% 3 3 SHAR % %	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375. IENT ACCOUN £ ACCOUNT. £	DUNT. \$\frac{\pmathbf{x}}{275,000}\$ T. \$\frac{\pmathbf{x}}{\ldots}\$ \text{NT.} \$\frac{\pmathbf{x}}{775,000}\$ \text{237} \text{33,825} \text{16,280}	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,37. (b) 2,109,37
PUBLIC WORKS Held in New Zealand. BANK OF Northern Stock Creference A Shares— 625,000 £1 625,000 £1 625,000 £1 Creference B Shares— 625,000 £1 625,000 £1 626,000 £1 627,000 £1 627,000 £1 628,000 £1 629,000 £1 620	EW	15/7/59 ZEALANI	% 3 % 3 % % % % % % %	£ EES ACCOUN \$ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. MENT ACCOUN ACCOUNT. £	E 237 33,825 16,280 2,538 4,197	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,37 (b) 2,109,37
PUBLIC WORKS Held in New Zealand. BANK OF Northern Stock BANK OF Northern Stock Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % .	£ EES ACCOUN \$ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. MENT ACCOUN ACCOUNT. £	EUNT. £ 275,000 T. £ NT. £ 775,000 775,000 500,000 2,050,000 2,050,000 16,280 2,538 4,197 50,000	£ 100,000 £	£ 175,000 £ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,374 50,000
PUBLIC WORKS Held in New Zealand. BANK OF North Held in New Zealand. Preference A Shares— 500,000 £1	EW	15/7/59 ZEALANI	% 3 3 SHAR % .	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. IENT ACCOUN £ ACCOUNT. £	E 237 33,825 16,280 2,538 4,197	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,374
PUBLIC WORKS Held in New Zealand. BANK OF Note Held in New Zealand. Preference A Shares— 500,000 £1	EW OOR	15/7/59 ZEALANI	% 3 3 SHAR % % % % % % % % %	£ EES ACCOUN £ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. HENT ACCOUN £	EUNT. £ 275,000 T. £	£ 100,000 £	£ 500,000 (a) 625,000 750,000 234,374 (b) 2,109,377 50,000 100,000
PUBLIC WORKS Held in New Zealand. BANK OF NO Held in New Zealand. Preference A Shares— 500,000 £1	EW OOR	15/7/59 ZEALANI	% 3 3 SHAR % .	£ EES ACCOUN \$ 500,000 625,000 750,000 234,375 2,109,375 1,859,375. MENT ACCOUN ACCOUNT. £	E 237 33,825 16,280 2,538 4,197 50,000 100,000	£ 100,000 £ 237 33,825 16,280 2,538 4,197	£ 175,000 £ 500,000 (a) 625,000 750,000 234,376 (b) 2,109,376 50,00 100,00 *17,86

^{*} No actual securities are held in respect of these advances, repayment being secured by terms of section 33, Samoa Act, 1921.