

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
Nature of Security.	Maturity Date.	Rate of Interest.				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
Temporary transfer to State Forest Account: Public Revenues Act, 1926, sec. 40	18/8/36	2	£ ..	£ 20,000	£ 20,000	£ ..
Treasury bills: Public Revenues Act, 1926, sec. 41	28/2/37	1½	..	100,000	100,000	..
" " " "	31/3/37	1½	..	250,000	250,000	..
" " " "	30/9/36	1½	..	100,000	100,000	..
" " " "	31/12/36	1½	..	250,000	250,000	..
New Zealand Government Stock	1/2/57	3	..	47,210	47,210	..
			..	767,210	767,210	..

EMPLOYMENT PROMOTION FUND.

HELD IN NEW ZEALAND.			£	£	£	£
New Zealand Government Stock	15/7/59	3	175,000	..	175,000	..

LAND FOR SETTLEMENTS ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Treasury bills: New Zealand Loans Act, 1932	15/12/36	1½	..	80,000	80,000	..
" " " "	1/2/37	1½	..	80,000	80,000	..
" " " "	31/3/37	1½	..	80,000	80,000	..
Treasury bills: Public Revenues Act, 1926, sec. 41	28/2/37	1½	..	100,000	100,000	..
" " " "	31/3/37	1½	..	200,000	200,000	..
" " " "	31/12/36	1½	..	200,000	200,000	..
New Zealand Government Stock	15/7/59	3	50,000	75,000	125,000	..
" " " "	15/1/57	3½	..	80,000	80,000	..
Temporary transfer to Main Highways Account: Public Revenues Act, 1926, sec. 40	23/3/37	2	100,000	..	100,000	..
<i>Samoan Securities.</i>						
Advance to Samoa in terms of Finance Act, 1926, sec. 4.	Various	4½	17,865	..	1,500	16,365*
			167,865	895,000	1,046,500	16,365

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

LOANS REDEMPTION ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Treasury bills: Public Revenues Act, 1926, sec. 41	28/2/37	1½	..	50,000	50,000	..
" " " "	31/3/37	1½	..	150,000	150,000	..
" " " "	31/12/36	1½	..	250,000	250,000	..
" " " "	31/1/37	1½	..	150,000	150,000	..
New Zealand Government Stock	1/2/57	3	47,210	..	47,210	..
" " " "	15/7/59	3	..	250,000	250,000	..
" " " "	15/11/41	3½	212,105	..	212,105	..
" " " "	15/8/57	4	63,230	..	63,230	..
			322,545	850,000	1,172,545	..

MAIN HIGHWAYS ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Treasury bills: Public Revenues Act, 1926, sec. 41	28/2/37	1½	..	50,000	50,000	..

RESERVE FUND ACCOUNT.

HELD IN LONDON.			£	£	£	£
Imperial War Loan Stock	1/12/52	3½	31,551	..	..	(a) 31,551
British Conversion Loan	1944-64	5	284,841	32,975	..	(b) 317,816
			316,392	32,975	..	(c) 349,367

(a) Cost price, £33,760 2s. 7d.

(b) Cost price, £324,136 18s. 3d.

(c) Cost price, £357,897 0s. 10d.

SILVER AND BRONZE COIN ACCOUNT.

HELD IN AUSTRALIA.			£	£	£	£
Fixed deposits with Bank of New Zealand, Sydney	5/2/37	2½	..	4,045	4,045	..
" " " "	21/2/37	2½	..	3,600	3,600	..
HELD IN NEW ZEALAND.						
Treasury bills: Public Revenues Act, 1926, sec. 41	28/2/37	1½	..	100,000	100,000	..
" " " "	31/3/37	1½	..	550,000	550,000	..
" " " "	25/9/36	1½	..	400,000	400,000	..
" " " "	31/12/36	1½	..	550,000	550,000	..
New Zealand Government Stock	15/7/59	3	..	175,000	175,000	..
" " " "	1/4/46	3	..	25,000	25,000	..
			..	1,807,645	1,807,645	..