PUBLIC SECURITIES HELD BY THE TREASURY—*continued*.

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
STATE COAL-MINES ACCOUNT.						
HELD IN NEW ZEALAND.		%	£	£	£	£
Rural Advances Bonds under Rural Advances Act, 1926 ..	15/9/47	5	8,500	..	..	8,500*
New Zealand Government Stock	15/8/57	4	54,300	..	20,000	34,300
			62,800	..	20,000	42,800

* Subject to interest-tax of 20 per cent. under section 6, Finance Act, 1932–33.

Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
WORKING RAILWAYS ACCOUNT.						
HELD IN AUSTRALIA.		%	£	£	£	£
Fixed deposits with Bank of New Zealand, Sydney ..	1/4/36	2	7,000	..	7,000	..
,, ,, ..	1/5/36	2	7,000	..	7,000	..
,, ,, ..	1/6/36	2	7,000	..	7,000	..
,, ,, ..	1/7/36	2¼	7,000	..	7,000	..
HELD IN NEW ZEALAND.						
Treasury bills: Public Revenues Act, 1926, sec. 41 ..	29/7/36	1¾	..	500,000	500,000	..
,, ,, ..	31/1/37	1¾	..	500,000	500,000	..
,, ,, ..	31/3/37	1½	..	500,000	500,000	..
New Zealand Government Stock	15/11/41	3¾	587,940	..	..	587,940
Railway Employees Sick Benefit Fund (invested with Public Trustee)	..	..	34,090	6,455	..	40,545
			650,030	1,506,455	1,528,000	628,485
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.						
HELD IN NEW ZEALAND.		%	£	£	£	£
Advances to Native Trustee under Finance Act, 1930 (No. 2), sec. 6 (*a*)*	31/3/37	3	..	5,000	5,000	..
Ditto	31/3/37	3	..	20,000	20,000	..
HELD IN LONDON. *Fixed-deposit Receipts.*						
Alexanders Discount Co.	26/10/36	¾	..	25,000	25,000	..
,, ...	11/11/36	¾	..	20,000	20,000	..
,, ...	18/11/36	¾	..	25,000	25,000	..
Barclays Bank	11/4/36	⅝	20,000	..	20,000	..
,, ...	12/6/36	¾	..	95,000	95,000	..
,, ...	1/8/36	¾	..	15,000	15,000	..
,, ...	29/6/36	½	..	245,000	245,000	..
,, ...	6/8/36	⅝	..	10,000	10,000	..
,, ...	12/8/36	⅝	..	25,000	25,000	..
,, ...	15/8/36	⅝	..	10,000	10,000	..
,, ...	19/8/36	⅝	..	30,000	30,000	..
,, ...	26/8/36	¾	..	30,000	30,000	..
,, ...	11/9/36	⅝	..	20,000	20,000	..
,, ...	16/9/36	⅝	..	30,000	30,000	..
,, ...	23/9/36	⅝	..	30,000	30,000	..
,, ...	1/10/36	¾	..	130,000	130,000	..
,, ...	7/10/36	¾	..	30,000	30,000	..
,, ...	28/10/36	¾	..	30,000	30,000	..
,, ...	31/10/36	¾	..	20,000	20,000	..
,, ...	4/11/36	¾	..	35,000	35,000	..
,, ...	25/11/36	¾	..	15,000	15,000	..
,, ...	25/11/36	¾	..	20,000	20,000	..
,, ...	2/12/36	¾	..	15,000	15,000	..
Lloyds Bank, Ltd.	17/6/36	¾	..	30,000	30,000	..
,, ...	24/6/36	¾	..	30,000	30,000	..
,, ...	1/8/36	$\frac{13}{16}$	..	35,000	35,000	..
,, ...	1/8/36	¾	..	10,000	10,000	..
,, ...	1/8/36	¾	..	35,000	35,000	..
,, ...	29/6/36	$\frac{9}{16}$	..	100,000	100,000	..
,, ...	1/8/36	¾	..	20,000	20,000	..
,, ...	1/9/36	¾	..	210,000	210,000	..
,, ...	20/1/37	1¼	..	40,000	40,000	..
,, ...	27/1/37	1¼	..	30,000	30,000	..
,, ...	3/2/37	1¼	..	30,000	30,000	..
,, ...	10/2/37	1¼	..	50,000	50,000	..
,, ...	17/2/37	1¼	..	30,000	30,000	..
,, ...	24/2/37	1¼	..	30,000	30,000	..
,, ...	31/3/37	⅞	..	100,000	100,000	..
,, ...	2/4/37	⅞	..	20,000	..	20,000
,, ...	7/4/37	⅞	..	20,000	..	20,000
,, ...	14/4/37	⅞	..	40,000	..	40,000
,, ...	21/4/37	⅞	..	20,000	..	20,000
Carried forward			20,000	1,810,000	1,730,000	100,000

* No actual securities are held in respect of these advances, repayment being secured solely by the terms of the Act.