

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.
Nature of Security.	Maturity Date.	Rate of Interest.				
SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS—continued.						
Brought forward		%	£ 18,585	£ 21,335	£ 17,728	£ 22,192
HELD IN NEW ZEALAND—continued.						
Other Securities—continued.						
Fixed-deposit receipts	16/6/38	2½	..	5	..	5
.. .. .	16/6/38	2½	..	5	..	5
.. .. .	16/6/38	2½	..	5	..	5
.. .. .	16/6/38	2½	..	5	..	5
.. .. .	16/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	21/6/38	2½	..	5	..	5
.. .. .	26/6/38	2½	..	5	..	5
.. .. .	26/6/38	2½	..	5	..	5
.. .. .	30/6/38	2½	..	5	..	5
.. .. .	30/6/38	2½	..	5	..	5
.. .. .	30/6/38	2½	..	5	..	5
.. .. .	30/6/38	2½	..	5	..	5
.. .. .	30/6/38	2½	..	5	..	5
.. .. .	8/7/38	2½	..	500	..	500
.. .. .	25/7/38	2½	..	999	..	999
.. .. .	12/9/38	2½	..	250	..	250
.. .. .	21/10/38	2½	..	5	..	5
.. .. .	29 10/38	2½	..	5	..	5
.. .. .	20/11/38	2½	..	300	..	300
.. .. .	24/11/38	2½	..	5	..	5
.. .. .	26/11/38	2½	..	5	..	5
.. .. .	19/12/38	2½	..	15	..	15
.. .. .	31/12/38	2½	..	16	..	16
.. .. .	10/1/39	2½	..	16	..	16
.. .. .	24/1/39	2½	..	5	..	5
.. .. .	29/1/39	2½	..	10	..	10
.. .. .	3/3/39	2½	..	100	..	100
.. .. .	3/3/39	2½	..	400	..	400
.. .. .	16/3/39	2½	..	1,798	..	1,798
			18,585	25,864	17,728	26,721

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1937.	Amount held as at 31st March, 1937.		
					In New Zealand.	In London.	In Australia.
Ordinary Revenue Account	£ 204,615	£ 1,636,650	£ 1,811,265	£ 30,000	£ 30,000	..	£ ..
Deposits Account	1,277,615	1,271,618	263,890	2,285,343	2,285,143	200	..
Public Works Fund—							
General Purposes Account	1,223,913	6,976,177	8,124,891	75,199	22,345	17,854	35,000
Electric Supply Account	175,000	400,000	575,000	..	..	..	..
Bank of New Zealand Shares Account	2,109,375	..	..	2,109,375	2,109,375	..	..
Discharged Soldiers Settlement Account	..	767,210	767,210	..	..	..	..
Employment Promotion Fund	175,000	..	175,000	..	..	..	..
Land for Settlements Account	167,865	895,000	1,046,500	16,365	16,365	..	..
Loans Redemption Account	322,545	850,000	1,172,545	..	..	..	..
Main Highways Account	..	50,000	50,000	..	..	..	..
Reserve Fund Account	316,392	32,975	..	349,367	..	349,367	..
Silver and Bronze Coin Account	..	1,807,645	1,807,645	..	..	..	..
State Coal-mines Account	62,800	..	20,000	42,800	42,800	..	..
Working Railways Account	650,030	1,506,455	1,528,000	628,485	628,485	..	..
Public Account Cash Balance Investment Account	20,000	4,870,000	4,690,000	200,000	..	200,000	..
	6,705,150	21,063,730	22,031,946	5,736,934	5,134,513	567,421	35,000
Miscellaneous securities not included in Investment Accounts	79,676	25,864	18,053	87,487	87,487	..	..
	6,784,826	21,089,594	22,049,999	5,824,421	5,222,000	567,421	35,000

In addition to the above securities the Minister of Finance holds stock amounting to £29,960,000 issued by the State Advances Corporation as consideration for the mortgages taken over from the State Advances Office, and £8,760,000 as consideration for the mortgages taken over from the Discharged Soldiers Settlement Account in terms of section 38 of the State Advances Corporation of New Zealand Act, 1934–35.