

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1937.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1938.
Nature of Security.	Maturity Date.	Rate of Interest.				

SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS—*continued.*

Brought forward	..	%	£	£	£	£
			16,541	3,480	19,721	300
HELD IN NEW ZEALAND— <i>continued.</i>						
Other Securities— <i>continued.</i>						
Fixed-deposit receipts	14/11/37	1 $\frac{3}{4}$	..	100	100	..
.. .. .	14/11/37	1 $\frac{1}{4}$	..	176	176	..
.. .. .	17/11/37	1 $\frac{3}{4}$	175	..	175	..
.. .. .	18/11/37	1 $\frac{1}{4}$	..	76	76	..
.. .. .	26/11/37	2 $\frac{3}{8}$	200	..	200	..
.. .. .	30/11/37	1 $\frac{1}{4}$	..	275	275	..
.. .. .	1/12/37	2 $\frac{1}{4}$	16	..	16	..
.. .. .	6/12/37	1 $\frac{3}{4}$	200	..	200	..
.. .. .	6/12/37	1 $\frac{1}{4}$	..	376	376	..
.. .. .	8/12/37	1 $\frac{1}{4}$	..	413	413	..
.. .. .	10/12/37	1 $\frac{1}{4}$	..	354	354	..
.. .. .	11/12/37	1 $\frac{3}{4}$	250	..	250	..
.. .. .	12/12/37	1 $\frac{1}{4}$	..	100	100	..
.. .. .	18/12/37	1 $\frac{1}{4}$	..	130	130	..
.. .. .	23/12/37	1 $\frac{1}{4}$	..	100	100	..
.. .. .	27/12/37	1 $\frac{1}{4}$	..	170	170	..
.. .. .	29/12/37	1 $\frac{3}{4}$	..	200	200	..
.. .. .	29/12/37	1 $\frac{1}{4}$	..	235	235	..
.. .. .	30/12/37	1 $\frac{1}{4}$	..	105	105	..
.. .. .	31/12/37	1 $\frac{3}{4}$	..	100	100	..
.. .. .	4/1/38	1 $\frac{3}{4}$	350	..	350	..
.. .. .	10/1/38	1 $\frac{1}{4}$	..	150	150	..
.. .. .	12/1/38	1 $\frac{1}{4}$	..	195	195	..
.. .. .	13/1/38	1 $\frac{1}{4}$	..	131	131	..
.. .. .	13/1/38	1 $\frac{1}{4}$	..	322	322	..
.. .. .	13/1/38	1 $\frac{1}{4}$	..	139	139	..
.. .. .	15/1/38	1 $\frac{3}{4}$	..	200	200	..
.. .. .	18/1/38	2 $\frac{1}{4}$	500	..	500	..
.. .. .	21/1/38	1 $\frac{3}{4}$	700	..	700	..
.. .. .	22/1/38	1 $\frac{3}{4}$	..	100	100	..
.. .. .	24/1/38	1 $\frac{1}{4}$	..	200	200	..
.. .. .	29/1/38	1 $\frac{3}{4}$	..	530	530	..
.. .. .	30/1/38	1 $\frac{3}{4}$	..	799	799	..
.. .. .	2/2/38	1 $\frac{3}{4}$	..	8,000	8,000	..
.. .. .	2/2/38	1 $\frac{1}{4}$	..	250	250	..
.. .. .	2/2/38	1 $\frac{1}{4}$	..	305	305	..
.. .. .	5/2/38	1 $\frac{3}{4}$	..	275	275	..
.. .. .	7/2/38	1 $\frac{1}{4}$	..	230	230	..
.. .. .	8/2/38	1 $\frac{3}{4}$	..	2,500	2,500	..
.. .. .	9/2/38	2 $\frac{1}{4}$	300	..	300	..
.. .. .	11/2/38	1 $\frac{1}{4}$	..	100	100	..
.. .. .	14/2/38	1 $\frac{1}{4}$	..	101	101	..
.. .. .	17/2/38	2 $\frac{1}{2}$	100	..	100	..
.. .. .	17/2/38	1 $\frac{1}{4}$	..	75	..	75
.. .. .	18/2/38	2 $\frac{1}{4}$	500	..	500	..
.. .. .	18/2/38	1 $\frac{1}{4}$	..	76	76	..
.. .. .	20/2/38	1 $\frac{1}{4}$	..	160	..	160
.. .. .	21/2/38	1 $\frac{3}{4}$	..	100	100	..
.. .. .	22/2/38	2 $\frac{1}{4}$	450	..	450	..
.. .. .	24/2/38	1 $\frac{3}{4}$	..	175	175	..
.. .. .	27/2/38	1 $\frac{3}{4}$	..	100	..	100
.. .. .	28/2/38	1 $\frac{3}{4}$	..	190	190	..
.. .. .	28/2/38	1 $\frac{1}{4}$	..	499	499	..
.. .. .	28/2/38	1 $\frac{1}{4}$	..	400	400	..
.. .. .	1/3/38	2 $\frac{1}{4}$	250	..	250	..
.. .. .	6/3/38	2 $\frac{1}{4}$	200	..	200	..
.. .. .	9/3/38	1 $\frac{3}{4}$	..	5,000	5,000	..
.. .. .	9/3/38	1 $\frac{1}{4}$	..	100	100	..
.. .. .	10/3/38	1 $\frac{1}{4}$	..	356	356	..
.. .. .	11/3/38	1 $\frac{1}{4}$	..	274	..	274
.. .. .	12/3/38	1 $\frac{1}{4}$	..	100	..	100
.. .. .	13/3/38	2 $\frac{1}{2}$	20	..	..	20
.. .. .	19/3/38	1 $\frac{1}{4}$	..	300	..	300
.. .. .	23/3/38	1 $\frac{1}{4}$	..	400	400	..
.. .. .	23/3/38	1 $\frac{1}{4}$	..	101	..	101
.. .. .	27/3/38	2 $\frac{1}{4}$	300	..	..	300
.. .. .	29/3/38	1 $\frac{1}{4}$	..	236	236	..
.. .. .	29/3/38	1 $\frac{1}{4}$	..	202	202	..
.. .. .	30/3/38	1 $\frac{1}{4}$	..	106	..	106
.. .. .	3/4/38	2 $\frac{1}{4}$	..	16	16	..
.. .. .	3/4/38	1 $\frac{3}{4}$	..	604	..	604
.. .. .	6/4/38	1 $\frac{1}{4}$	..	202	..	202
.. .. .	7/4/38	1 $\frac{3}{4}$	..	100	..	100
Carried forward	..	..	21,052	30,789	49,099	2,742