

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, 1939.
Nature of Security.	Maturity Date.	Rate of Interest.				
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
State Advances Corporation Act, 1934–35, sec. 21 (Stock)	1/6/44	3½	£ ..	£ 1,000,000	£ ..	£ 1,000,000
HELD IN LONDON. Fixed-deposit Receipts.						
Barclays Bank, Ltd.	27/4/38	1	20,000	..	20,000	..
"	2/5/38	1 1/16	380,000	..	380,000	..
"	11/5/38	1 1/16	50,000	..	50,000	..
"	18/5/38	1 1/8	70,000	..	70,000	..
"	25/5/38	1 1/8	30,000	..	30,000	..
"	22/6/38	1 1/8	..	50,000	50,000	..
"	29/6/38	1 1/8	..	50,000	50,000	..
"	1/7/38	1 1/8	..	110,000	110,000	..
"	1/7/38	1 1/8	..	35,000	35,000	..
"	20/7/38	1	..	50,000	50,000	..
"	27/7/38	1	..	50,000	50,000	..
"	2/8/38	1	..	350,000	350,000	..
"	10/8/38	1 1/16	..	60,000	60,000	..
"	17/8/38	1 1/16	..	60,000	60,000	..
"	24/8/38	1 1/16	..	60,000	60,000	..
"	1/9/38	1 1/8	..	35,000	35,000	..
"	1/9/38	1	..	50,000	50,000	..
"	1/9/38	1	..	140,000	140,000	..
Lloyds Bank, Ltd.	25/8/38	1	..	25,000	25,000	..
"	1/7/38	1 1/8	..	100,000	100,000	..
"	13/7/38	1 1/16	..	35,000	35,000	..
"	13/7/38	1 1/8	..	30,000	30,000	..
"	1/12/38	1 1/8	..	30,000	30,000	..
Midland Bank, Ltd.	1/4/38	1	120,000	..	120,000	..
"	6/4/38	1	50,000	..	50,000	..
"	13/4/38	1	50,000	..	50,000	..
"	16/4/38	1	70,000	..	70,000	..
"	20/4/38	1	50,000	..	50,000	..
"	27/4/38	1	30,000	..	30,000	..
"	1/6/38	1 1/16	..	45,000	45,000	..
"	8/6/38	1 1/16	..	50,000	50,000	..
"	15/6/38	1 1/16	..	200,000	200,000	..
"	1/7/38	1 1/8	..	25,000	25,000	..
"	1/7/38	1 1/8	..	150,000	150,000	..
"	1/9/38	1	..	140,000	140,000	..
"	14/9/38	1 1/16	..	60,000	60,000	..
"	21/9/38	1 1/16	..	60,000	60,000	..
"	28/9/38	1 1/16	..	60,000	60,000	..
"	1/10/38	1 1/16	..	100,000	100,000	..
"	5/10/38	1 1/16	..	60,000	60,000	..
"	12/10/38	1 1/16	..	60,000	60,000	..
"	15/10/38	1 1/16	..	70,000	70,000	..
"	19/10/38	1 1/16	..	90,000	90,000	..
"	26/10/38	1 1/16	..	60,000	60,000	..
"	1/11/38	1 1/16	..	80,000	80,000	..
"	1/11/38	1 1/16	..	25,000	25,000	..
"	9/11/38	1	..	60,000	60,000	..
"	16/11/38	1	..	70,000	70,000	..
"	23/11/38	1	..	100,000	100,000	..
"	7/12/38	3/4	..	40,000	40,000	..
"	15/12/38	3/4	..	200,000	200,000	..
"	16/12/38	3/4	..	50,000	50,000	..
"	22/3/39	1 1/4	..	20,000	20,000	..
"	5/4/39	1	..	60,000	..	60,000
National Discount Co., Ltd.	12/10/38	1 1/2	..	25,000	25,000	..
"	1/11/38	1 1/2	..	25,000	25,000	..
"	30/12/38	1 1/2	..	50,000	50,000	..
"	5/1/39	1 3/4	..	70,000	70,000	..
"	11/1/39	1 5/8	..	60,000	60,000	..
National Provincial Bank	1/7/38	1 1/8	..	100,000	100,000	..
"	1/9/38	1	..	140,000	140,000	..
"	18/1/39	1 1/2	..	30,000	30,000	..
"	26/4/39	£1/3/9	..	25,000	..	25,000
			920,000	4,780,000	4,615,000	1,085,000