

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

| Particulars of Security.                                                |                   |                      | Amount held<br>as at<br>31st March,<br>1938. | Purchased or<br>issued<br>in Renewal. | Sold, renewed,<br>or redeemed. | Amount held<br>as at<br>31st March,<br>1939. |
|-------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------------|
| Nature of Security.                                                     | Maturity<br>Date. | Rate of<br>Interest. |                                              |                                       |                                |                                              |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS—continued. |                   |                      |                                              |                                       |                                |                                              |
| Brought forward .. .. .                                                 |                   | % ..                 | £ 22,129                                     | £ 8,250                               | £ 30,380                       | £ ..                                         |
| HELD IN NEW ZEALAND—continued.                                          |                   |                      |                                              |                                       |                                |                                              |
| Other Securities—continued.                                             |                   |                      |                                              |                                       |                                |                                              |
| Fixed-deposit receipts .. .. .                                          | 18/8/38           | 2½                   | 100                                          |                                       | 100                            | ..                                           |
| .. .. .                                                                 | 18/8/38           | 1½                   | ..                                           | 77                                    | 77                             | ..                                           |
| .. .. .                                                                 | 22/8/38           | 1½                   | ..                                           | 200                                   | 200                            | ..                                           |
| .. .. .                                                                 | 22/8/38           | 1½                   | ..                                           | 181                                   | 181                            | ..                                           |
| .. .. .                                                                 | 22/8/38           | 1½                   | ..                                           | 151                                   | 151                            | ..                                           |
| .. .. .                                                                 | 24/8/38           | 2½                   | 1,397                                        |                                       | 1,398                          | ..                                           |
| .. .. .                                                                 | 24/8/38           | 1½                   | 130                                          |                                       | 130                            | ..                                           |
| .. .. .                                                                 | 27/8/38           | 1½                   | ..                                           | 101                                   | 101                            | ..                                           |
| .. .. .                                                                 | 27/8/38           | 1½                   | ..                                           | 308                                   | 308                            | ..                                           |
| .. .. .                                                                 | 28/8/38           | 1½                   | 192                                          |                                       | 192                            | ..                                           |
| .. .. .                                                                 | 29/8/38           | 1½                   | ..                                           | 205                                   | 205                            | ..                                           |
| .. .. .                                                                 | 1/9/38            | 1½                   | 140                                          |                                       | 140                            | ..                                           |
| .. .. .                                                                 | 7/9/38            | 2½                   | 12                                           |                                       | 12                             | ..                                           |
| .. .. .                                                                 | 7/9/38            | 1½                   | ..                                           | 231                                   | 231                            | ..                                           |
| .. .. .                                                                 | 7/9/38            | 1½                   | ..                                           | 185                                   | 185                            | ..                                           |
| .. .. .                                                                 | 9/9/38            | 1½                   | 100                                          |                                       | 100                            | ..                                           |
| .. .. .                                                                 | 9/9/38            | 1½                   | 175                                          |                                       | 175                            | ..                                           |
| .. .. .                                                                 | 11/9/38           | 1½                   | 499                                          |                                       | 499                            | ..                                           |
| .. .. .                                                                 | 12/9/38           | 2½                   | 250                                          |                                       | 250                            | ..                                           |
| .. .. .                                                                 | 13/9/38           | 1½                   | ..                                           | 101                                   | 101                            | ..                                           |
| .. .. .                                                                 | 17/9/38           | 2½                   | 500                                          |                                       | 500                            | ..                                           |
| .. .. .                                                                 | 21/9/38           | 1½                   | ..                                           | 126                                   | 126                            | ..                                           |
| .. .. .                                                                 | 25/9/38           | 1½                   | 200                                          |                                       | 200                            | ..                                           |
| .. .. .                                                                 | 26/9/38           | 2½                   | 5                                            |                                       | 5                              | ..                                           |
| .. .. .                                                                 | 29/9/38           | 1½                   | ..                                           | 120                                   | 120                            | ..                                           |
| .. .. .                                                                 | 30/9/38           | 1½                   | ..                                           | 300                                   | 300                            | ..                                           |
| .. .. .                                                                 | 30/9/38           | 1½                   | ..                                           | 100                                   | 100                            | ..                                           |
| .. .. .                                                                 | 30/9/38           | 1½                   | ..                                           | 424                                   | 424                            | ..                                           |
| .. .. .                                                                 | 1/10/38           | 1½                   | ..                                           | 165                                   | 165                            | ..                                           |
| .. .. .                                                                 | 2/10/38           | 1½                   | 599                                          |                                       | 599                            | ..                                           |
| .. .. .                                                                 | 7/10/38           | 1½                   | ..                                           | 115                                   | 115                            | ..                                           |
| .. .. .                                                                 | 7/10/38           | 1½                   | ..                                           | 102                                   | 101                            | ..                                           |
| .. .. .                                                                 | 8/10/38           | 2½                   | 2                                            |                                       | 2                              | ..                                           |
| .. .. .                                                                 | 8/10/38           | 1½                   | 110                                          |                                       | 110                            | ..                                           |
| .. .. .                                                                 | 9/10/38           | 1½                   | 120                                          |                                       | 120                            | ..                                           |
| .. .. .                                                                 | 9/10/38           | 1½                   | ..                                           | 205                                   | 204                            | ..                                           |
| .. .. .                                                                 | 9/10/38           | 1½                   | ..                                           | 5                                     | 5                              | ..                                           |
| .. .. .                                                                 | 9/10/38           | 1½                   | ..                                           | 191                                   | 191                            | ..                                           |
| .. .. .                                                                 | 11/10/38          | 1½                   | ..                                           | 255                                   | 255                            | ..                                           |
| .. .. .                                                                 | 13/10/38          | 1½                   | 499                                          |                                       | 499                            | ..                                           |
| .. .. .                                                                 | 13/10/38          | 1½                   | 210                                          |                                       | 210                            | ..                                           |
| .. .. .                                                                 | 13/10/38          | 1½                   | ..                                           | 133                                   | 133                            | ..                                           |
| .. .. .                                                                 | 17/10/38          | 1½                   | 100                                          |                                       | 100                            | ..                                           |
| .. .. .                                                                 | 19/10/38          | 1½                   | ..                                           | 1,321                                 | 1,321                          | ..                                           |
| .. .. .                                                                 | 20/10/38          | 1½                   | ..                                           | 126                                   | 126                            | ..                                           |
| .. .. .                                                                 | 21/10/38          | 2½                   | 5                                            |                                       | 5                              | ..                                           |
| .. .. .                                                                 | 21/10/38          | 1½                   | ..                                           | 20                                    | 20                             | ..                                           |
| .. .. .                                                                 | 24/10/38          | 1½                   | ..                                           | 602                                   | 602                            | ..                                           |
| .. .. .                                                                 | 24/10/38          | 1½                   | ..                                           | 203                                   | 203                            | ..                                           |
| .. .. .                                                                 | 25/10/38          | 1½                   | ..                                           | 1,032                                 | 1,032                          | ..                                           |
| .. .. .                                                                 | 27/10/38          | 1½                   | ..                                           | 460                                   | 460                            | ..                                           |
| .. .. .                                                                 | 29/10/38          | 2½                   | 5                                            |                                       | 5                              | ..                                           |
| .. .. .                                                                 | 29/10/38          | 1½                   | ..                                           | 1,125                                 | 1,125                          | ..                                           |
| .. .. .                                                                 | ..                | 1½                   | ..                                           | 540                                   | 540                            | ..                                           |
| .. .. .                                                                 | 3/11/38           | 1½                   | ..                                           | 150                                   | 150                            | ..                                           |
| .. .. .                                                                 | 3/11/38           | 1½                   | ..                                           | 616                                   | 616                            | ..                                           |
| .. .. .                                                                 | 5/11/38           | 1½                   | ..                                           | 279                                   | 279                            | ..                                           |
| .. .. .                                                                 | 6/11/38           | 1½                   | ..                                           | 203                                   | 203                            | ..                                           |
| .. .. .                                                                 | 7/11/38           | 1½                   | ..                                           | 160                                   | 160                            | ..                                           |
| .. .. .                                                                 | 7/11/38           | 1½                   | ..                                           | 773                                   | 772                            | ..                                           |
| .. .. .                                                                 | 11/11/38          | 1½                   | ..                                           | 253                                   | 253                            | ..                                           |
| .. .. .                                                                 | 15/11/38          | 1½                   | ..                                           | 151                                   | 151                            | ..                                           |
| .. .. .                                                                 | 20/11/38          | 2½                   | 300                                          |                                       | 300                            | ..                                           |
| .. .. .                                                                 | 20/11/38          | 2½                   | 1,000                                        |                                       | 1,000                          | ..                                           |
| .. .. .                                                                 | 21/11/38          | 1½                   | ..                                           | 474                                   | 474                            | ..                                           |
| .. .. .                                                                 | 21/11/38          | 1½                   | ..                                           | 125                                   | 125                            | ..                                           |
| .. .. .                                                                 | 22/11/38          | 1½                   | 1,000                                        |                                       | 1,000                          | ..                                           |
| .. .. .                                                                 | 22/11/38          | 1½                   | ..                                           | 181                                   | 181                            | ..                                           |
| .. .. .                                                                 | 22/11/38          | 1½                   | ..                                           | 201                                   | 201                            | ..                                           |
| .. .. .                                                                 | 23/11/38          | 2½                   | 750                                          |                                       | 750                            | ..                                           |
| .. .. .                                                                 | 24/11/38          | 2½                   | 5                                            |                                       | 5                              | ..                                           |
| .. .. .                                                                 | 24/11/38          | 1½                   | ..                                           | 131                                   | 131                            | ..                                           |
| .. .. .                                                                 | 25/11/38          | 1½                   | 100                                          |                                       | 100                            | ..                                           |
| .. .. .                                                                 | 26/11/38          | 2½                   | 5                                            |                                       | 5                              | ..                                           |
| Carried forward .. .. .                                                 |                   | ..                   | 30,639                                       | 21,357                                | 51,995                         | ..                                           |