

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.				Maturity Date.	Rate of Interest.	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.									
SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS—continued.									
Brought forward				% ..	£ 46,216	£ 110,636	£ 108,381	£ 48,471	
HELD IN NEW ZEALAND—continued.									
Other Securities—continued.									
Fixed-deposit receipts	20/9/39	2 $\frac{1}{4}$	..	..	335	..	335		
.. .. .	24/9/39	1 $\frac{3}{4}$	..	..	1,450	..	1,450		
.. .. .	26/9/39	2 $\frac{1}{4}$	..	..	5	..	5		
.. .. .	30/9/39	2 $\frac{1}{4}$	..	..	302	..	302		
.. .. .	2/10/39	1 $\frac{3}{4}$	..	..	100	..	100		
.. .. .	2/10/39	1 $\frac{3}{4}$	..	..	100	..	100		
.. .. .	6/10/39	2 $\frac{1}{4}$	..	..	1,000	..	1,000		
.. .. .	8/10/39	2 $\frac{1}{4}$	..	..	2	..	2		
.. .. .	17/10/39	1 $\frac{3}{4}$	..	..	300	..	300		
.. .. .	21/10/39	2 $\frac{1}{4}$	..	..	5	..	5		
.. .. .	29/10/39	2 $\frac{1}{4}$	..	..	5	..	5		
.. .. .	29/10/39	2 $\frac{1}{4}$	..	..	5	..	5		
.. .. .	1/11/39	1 $\frac{3}{4}$	..	..	424	..	424		
.. .. .	14/11/39	1 $\frac{3}{4}$	..	..	399	..	399		
.. .. .	16/11/39	1 $\frac{3}{4}$	..	..	624	..	624		
.. .. .	20/11/39	2 $\frac{1}{4}$	..	..	1,027	..	1,027		
.. .. .	26/11/39	2 $\frac{1}{4}$	..	..	5	..	5		
.. .. .	17/12/39	2 $\frac{1}{4}$	..	..	999	..	999		
.. .. .	31/12/39	2 $\frac{1}{4}$	..	..	16	..	16		
.. .. .	4/1/40	2 $\frac{1}{4}$	..	..	10	..	10		
.. .. .	18/1/40	2 $\frac{1}{4}$	..	..	500	..	500		
.. .. .	2/2/40	2 $\frac{1}{2}$	..	200	..	..	200		
.. .. .	2/2/40	2 $\frac{1}{4}$	..	..	2,000	..	2,000		
.. .. .	8/2/40	2 $\frac{1}{2}$	..	3,000	..	..	3,000		
.. .. .	8/2/40	2 $\frac{1}{2}$	..	2,500	..	..	2,500		
.. .. .	9/2/40	2 $\frac{1}{4}$	..	..	300	..	300		
.. .. .	18/2/40	2 $\frac{1}{4}$	..	..	500	..	500		
.. .. .	18/2/40	2 $\frac{1}{4}$	..	..	20	..	20		
.. .. .	21/2/40	2 $\frac{1}{4}$	..	..	499	..	499		
.. .. .	28/2/40	2 $\frac{1}{4}$	..	..	513	..	513		
.. .. .	29/2/40	2 $\frac{1}{4}$	..	..	225	..	225		
.. .. .	9/3/40	2 $\frac{1}{4}$	..	..	5,000	..	5,000		
.. .. .	20/3/40	2 $\frac{1}{4}$	..	..	150	..	150		
.. .. .	20/3/40	2 $\frac{1}{4}$	..	..	500	..	500		
.. .. .	21/3/40	2 $\frac{1}{4}$	..	..	1,000	..	1,000		
.. .. .	22/3/40	2 $\frac{1}{2}$	..	..	10	..	10		
.. .. .	27/3/40	2 $\frac{1}{4}$	..	..	1,000	..	1,000		
.. .. .	16/4/40	2 $\frac{1}{2}$	..	..	500	500	..		
.. .. .	20/4/40	2 $\frac{1}{2}$	..	..	4,000	..	4,000		
.. .. .	11/5/40	2 $\frac{1}{2}$	..	..	1,000	..	1,000		
.. .. .	13/5/40	2 $\frac{1}{4}$	..	..	2,497	..	2,497		
.. .. .	10/6/40	2 $\frac{1}{4}$	..	..	750	..	750		
.. .. .	22/6/40	2 $\frac{1}{4}$	..	..	3,000	..	3,000		
.. .. .	7/7/40	2 $\frac{1}{2}$	..	..	1,000	..	1,000		
.. .. .	8/7/40	2 $\frac{1}{2}$	..	..	500	..	500		
.. .. .	12/9/40	2 $\frac{1}{2}$	..	..	250	..	250		
.. .. .	9/3/41	2 $\frac{1}{2}$	..	..	100	..	100		
					51,916	143,563	108,881	86,598	