

## PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1940.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1941.
Nature of Security.	Maturity Date.	Rate of Interest.	£	£	£	£
<b>ORDINARY REVENUE ACCOUNT.</b>						
HELD IN NEW ZEALAND.						
Finance Act (No. 2), 1939, sec. 2 (4): Tasman Airways, Ltd., £1 shares	..	..	..	50,000	..	50,000
Treasury Bills: New Zealand Loans Act, 1932	..	Various	1 1/4	1,360,000	9,051,500	7,925,000
New Zealand Government Stock	..	..	2	100,000	1,880,000	1,180,000
..	..	18/12/58	3	962	..	962
..	..	15/5/54	4	..	150	..
..	..	15/2/46	4	(a) 200	..	(a) 200
..	..	15/3/43	4	..	100	..
Temporary transfer to Public Works Fund—Electric Supply Account: Public Revenues Act, 1926, sec. 40	..	18/7/40	2	50,000	..	50,000
Temporary transfer to War Expenses Account: Public Revenues Act, 1926, sec. 40	..	5/8/41	2	..	200,000	200,000
				1,511,162	11,181,750	9,355,962
						3,336,950

(a) Cost price, £200 18s.

## DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Nature of Security.	Maturity Date.	Rate of Interest.	£	£	£	£
Treasury Bills: New Zealand Loans Act, 1932	..	Various	1 1/4	500,000	3,900,000	2,800,000
New Zealand Government Stock	..	..	2	100,000	1,000,000	1,100,000
..	..	1/4/46	3	5,000	..	5,000
..	..	15/5/57	3	96,000	..	96,000
..	..	15/8/57	3	4,000	..	2,500
..	..	15/12/58	3	818,010	6,500	609,933
..	..	15/11/41	3 1/2	4,000	..	4,000
..	..	15/1/57	3 1/2	..	264,000	264,000
..	..	15/2/46	4	(a) 2,000	..	(a) 2,000
..	..	15/5/54-58	4	(b) 5,000	..	(b) 5,000
..	..	15/8/57	4	66,550	..	66,550
Investment under Reserve Bank of New Zealand Act, 1933 (without interest)	..	..	..	1,203,325	..	1,203,325
Investment under State Advances Corporation Act, 1934-35, and sec. 7, State Advances Corporation Act, 1936 (without interest)	..	..	..	890,418	..	890,418
Fixed deposits with Bank of New Zealand	..	Various	Var.	16,400	52,496	52,301
Temporary transfer to State Coal-mine's Account: Public Revenues Act, 1926, sec. 40	..	19/12/41	1 1/2	..	20,000	20,000
HELD IN LONDON.						
New Zealand Consolidated Stock	..	1/4/45	3	200	..	200
				3,710,903	5,242,996	4,848,734
						(c) 4,105,165

(a) Cost price, £2,039 6s. 1d. (b) Cost price, £4,800. (c) Nelson Rifle Prize Fund investments (£1,000 included in above figures) are not shown in Investment Account. Cost price total investments, £4,105,005 4s. 8d.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Nature of Security.	Maturity Date.	Rate of Interest.	£	£	£	£
Treasury Bills: New Zealand Loans Act, 1932	..	Various	..	2,500,000	1,690,000	810,000
New Zealand Government Stock	..	..	2	500,000	500,000	..
Temporary transfer to State Forests Account: Public Revenues Act, 1926, sec. 40	..	15/12/58	3	417	..	417
Ditto	..	4/12/40	2	50,000	..	50,000
Temporary transfer to War Expenses Account: Public Revenues Act, 1926, sec. 40	..	3/12/41	1 1/4	..	50,000	50,000
Ditto	..	4/1/41	2	200,000	..	200,000
Temporary transfer to Main Highways Account: Public Revenues Act, 1926, sec. 40	..	27/8/41	..	..	300,000	300,000
..	..	30/3/42	1 1/2	..	150,000	..
<i>Samoa Securities.</i>						
Advances to Samoa in terms of Finance Act, 1926, sec. 4	..	Various	4 1/2	3,845	..	(a) 3,845
				254,262	3,500,000	2,790,417
						963,845

(a) No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.