

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Maturity Date.	Rate of Interest.	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.								
PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.								
HELD IN NEW ZEALAND.								
New Zealand Government stock	..	..	1/4/46	3%	£ 5,000	£ ..	£ ..	£ 5,000
					5,000	..	..	5,000

BANK OF NEW ZEALAND SHARES ACCOUNT.

HELD IN NEW ZEALAND.								
Preference "A" Shares—				%	£	£	£	£
500,000 £1	..	..	..	..	500,000	..	..	500,000
Preference "B" Shares—								
625,000 £1	..	..	..	..	625,000	..	..	(a) 625,000
750,000 £1	..	..	..	..	750,000	..	..	750,000
"C" Shares—								
234,375 £1 long-term mortgage shares	..	..	..	..	234,375	..	..	234,375
					2,109,375	..	..	(b) 2,109,375

(a) Cost price, £375,000.

(b) Cost price, £1,859,375.

LAND FOR SETTLEMENTS ACCOUNT.

HELD IN NEW ZEALAND.								
Treasury Bills: New Zealand Loans Act, 1932	..	..	Various	1½%	£ 450,000	£ 3,510,917	£ 2,390,917	£ 1,570,000
New Zealand Government stock	..	..	..	2	..	1,100,000	1,100,000	..
"	..	..	15/12/58	3	3,021	..	3,021	..
"	..	..	15/3/40-43	4	..	(a) 19,410	(a) 19,410	..
Temporary transfer to Public Works Fund—Electric Supply Account: Public Revenues Act, 1926, sec. 40	..	..	9/10/41	1½	..	100,000	..	100,000
Ditto	..	..	29/6/40	2	25,000	..	25,000	..
"	..	..	28/9/40	2	50,000	..	50,000	..
"	..	..	11/10/40	2	50,000	..	50,000	..
"	..	..	30/12/41	1½	..	25,000	..	25,000
<i>Samoan Securities.</i>								
Advances to Samoa in terms of Finance Act, 1926, sec. 4	..	..	Various	4½	16,365	..	..	(b) 16,365
					594,386	4,755,327	3,638,348	1,711,365

(a) Cost price, £19,612 1s. 6d. Samoa Act, 1921.

(b) No actual securities are held in respect of these advances, repayment being secured in terms of section 33.

LOANS REDEMPTION ACCOUNT.

HELD IN NEW ZEALAND.								
Treasury Bills: New Zealand Loans Act, 1932	..	..	Various	%	£	£	£	£
New Zealand Government stock	..	..	15/8/57	3	..	400,000	400,000	..
					..	2,500	..	2,500
					..	402,500	400,000	2,500

MAIN HIGHWAYS ACCOUNT.

HELD IN NEW ZEALAND.								
Treasury Bills: New Zealand Loans Act, 1932	..	..	Various	%	£	£	£	£
					..	150,000	150,000	..
					..	150,000	150,000	..

RESERVE FUND ACCOUNT.

HELD IN LONDON.								
British Conversion Loan	..	..	1944-64	%	£	£	£	£
Imperial War Loan stock	..	..	1/12/52	3½	335,670	..	..	(a) 335,670
Imperial War bonds	..	..	..	..	31,551	..	..	(b) 31,551
					..	500	..	(c) 500
HELD IN AUSTRALIA.								
Australian Commonwealth Government bonds	..	..	15/11/41	4	..	1,000	..	1,000
HELD IN NEW ZEALAND.								
New Zealand Government stock	..	..	15/12/58	3	865,000	4,000	..	869,000
Treasury Bills: New Zealand Loans Act, 1932	..	..	..	..	..	200,000	150,000	50,000
					1,232,221	205,500	150,000	(d) 1,287,721

(a) Cost price, £342,136 18s. 3d.

(b) Cost price, £33,760 2s. 7d.

(c) Cost price, £515 12s. 6d.

(d) Cost price, £1,286,412 13s. 4d.