

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.									
SOCIAL SECURITY FUND.									
HELD IN NEW ZEALAND									
New Zealand Loans Act, 1932	..	..	..	Various.	% 1½	£ ..	£ 2,000,000	£ 300,000	£ 1,700,000
"	..	..	..	"	2	..	600,000	600,000	..
						£ 2,600,000	£ 900,000	£ 1,700,000	
WAR EXPENSES ACCOUNT.									
New Zealand Loans Act, 1932: Treasury Bills	..	..	..	Various.	% 1½	£ ..	£ 7,260,000	£ 3,550,000	£ 3,710,000
"	..	..	..	"	2	..	840,000	840,000	..
						£ 8,100,000	£ 4,390,000	£ 3,710,000	
WORKING RAILWAYS ACCOUNT.									
HELD IN NEW ZEALAND.									
New Zealand Loans Act, 1932 Treasury Bills	..	..	..	7/5/41	% 1½	£ ..	£ 500,000	£ ..	£ 500,000
"	..	..	..	30/9/41	1½	..	250,000	..	250,000
"	..	..	..	..	2	..	1,000,000	1,000,000	..
Railway Employees' Sick Benefit Fund (invested with Public Trustee)	..	..	..	Various.	..	£ 50,898	£ 1,467	£ 13,000	£ 39,365
						£ 50,898	£ 1,751,467	£ 1,013,000	£ 789,365
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.									
HELD IN LONDON.									
<i>Fixed-deposit Receipts.</i>									
Barclays Bank, Ltd.	..	..	..	Various.	% Var.	£ 125,000	£ 4,985,000	£ 4,390,000	£ 720,000
Lloyds Bank, Ltd.	..	..	..	"	"	..	105,000	105,000	..
Midland Bank, Ltd.	..	..	..	"	"	125,000	2,257,000	2,282,000	100,000
National Provincial Bank, Ltd.	..	..	..	"	"	..	50,000	50,000	..
Alexanders Discount Co., Ltd.	..	..	..	"	"	..	1,570,000	1,570,000	..
Union Discount Co., Ltd.	..	..	..	"	"	..	180,000	180,000	..
HELD IN NEW ZEALAND.									
State Advances Corporation Act, 1934-35, sec. 21: Stock	..	..	..	1/6/44	% 3¼	£ 1,000,000	£ ..	£ 1,000,000	£ ..
						£ 1,250,000	£ 9,147,000	£ 9,577,000	£ 820,000
SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT—MISCELLANEOUS.									
HELD IN NEW ZEALAND.									
<i>Local Authorities' Securities.</i>									
Hutt Road Act, 1915—	..	..	..	..	% 4	£ 23,250	£ ..	£ ..	£ 23,250
Boroughs	..	..	..	1/4/66	"	22,800	..	..	22,800
Cities	..	..	..	1/4/66	"	12,000	..	..	12,000
Counties	..	..	..	1/4/66	"	1,950	..	..	1,950
Town Boards	..	..	..	1/4/66	"	60,000	..	..	60,000
<i>Other Securities.</i>									
State Advances Corporation stock issued in name of the Minister of Finance	..	..	..	1/8/60	% 3¾	£ 6,585,750	£ ..	£ ..	£ 6,585,750
Ditto	..	..	..	1/8/63	"	5,060,000	..	..	5,060,000
"	..	..	..	1/8/66	"	6,500,000	..	..	6,500,000
"	..	..	..	1/8/69	"	6,500,000	..	..	6,500,000
"	..	..	..	1/8/72	"	5,750,000	..	..	5,750,000
"	..	..	..	1/8/78	"	..	5,000,000	..	5,000,000
Mortgages	..	..	..	..	% 6	£ 273	£ ..	£ 3	£ 270
Repatriation Advances: Bills of Sale and Undertakings to Repay	..	..	..	Various	% Var.	£ 60,465	£ ..	£ 3,681	£ 56,784
Agriculture Emergency Powers Act, 1934: Miscellaneous advances	..	..	..	"	"	39,925	..	1,855	38,070
Hawke's Bay Earthquake Act, 1931: Miscellaneous advances	..	..	..	"	"	693,258	..	40,779	652,479
General Purposes Relief Account: Advances	..	..	..	"	"	23,522	2,047	2,861	22,708
Miscellaneous Advances	..	..	..	"	"	65,243	..	7,211	58,032
New Zealand Centennial Exhibition Co., Ltd., shares	..	..	..	"	"	30,949	..	30,949	..
						£ 31,369,385	£ 5,002,047	£ 87,339	£ 36,284,093