

## PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.			Amount held as at 31st March, 1944.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1945.
Nature of Security.	Maturity Date.	Rate of Interest.				
<b>SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT—MISCELLANEOUS</b>						
<b>HELD IN NEW ZEALAND</b>						
<i>Local Authorities' Securities</i>						
Hutt Road Act, 1915 .. .. .	1/4/66	4%	£ 60,000	£ ..	£ ..	£ 60,000
<i>Other Securities</i>						
State Advances Corporation stock issued in name of the Minister of Finance	1/8/60	..	6,484,850	..	..	6,484,850
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	..	7,000,000	..	..	7,000,000
Agriculture Emergency Powers Act, 1934: Miscellaneous advances	"	"	29,642	..	1,511	28,131
Hawke's Bay Earthquake Act, 1931: Miscellaneous advances	"	"	530,622	..	33,896	496,726
General Purposes Relief Account: Advances .. .. .	"	"	34,637	10,370	2,397	42,610
Miscellaneous Advances .. .. .	"	"	14,712	50,000	2,336	62,376
			<b>37,964,463</b>	<b>60,370</b>	<b>40,140</b>	<b>37,984,693</b>

## SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1944.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1945.	Amount held as at 31st March, 1945.	
					In New Zealand.	In London.
	£	£	£	£	£	£
Ordinary Revenue Account .. .. .	2,670,000	19,785,000	19,625,000	2,830,000	2,130,000	700,000
Deposits Account .. .. .	5,673,388	7,713,750	6,625,670	6,761,468	5,055,218	1,706,250
Public Works Account .. .. .	..	750,000	..	750,000	..	750,000
Bank of New Zealand Shares Account	2,109,375	..	..	2,109,375	2,109,375	..
Land for Settlements Account .. .. .	1,000,000	600,000	1,000,000	600,000	200,000	400,000
Loans Redemption Account .. .. .	..	2,500,000	..	2,500,000	..	2,500,000
Reserve Fund Account .. .. .	1,615,692	2,620,885	1,981,863	2,254,714	..	2,254,714
Social Security Fund .. .. .	2,500,000	4,000,000	4,500,000	2,000,000	..	2,000,000
Earthquake and War Damage Fund .. .. .	3,800,000	1,720,000	1,250,000	4,270,000	4,270,000	..
War Expenses Account .. .. .	1,000,000	43,791,000	30,791,000	14,000,000	8,000,000	6,000,000
Working Railways Account .. .. .	2,008,597	1,975,133	2,007,000	1,976,730	1,501,730	475,000
Public Account Cash Balance Investment Account	125,000	82,618,750	82,643,750	..	..	..
	<b>22,502,052</b>	<b>167,974,518</b>	<b>150,424,283</b>	<b>40,052,287</b>	<b>23,266,323</b>	<b>16,785,964</b>
Miscellaneous securities not included in Investment Accounts	<b>37,964,463</b>	<b>60,370</b>	<b>40,140</b>	<b>37,984,693</b>	<b>37,984,693</b>	<b>..</b>
	<b>60,466,515</b>	<b>168,034,888</b>	<b>150,464,423</b>	<b>78,036,980</b>	<b>61,251,016</b>	<b>16,785,964</b>

## PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE

Particulars of Security.			Amount held as at 31st March, 1944.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1945.
Nature of Security.	Maturity Date.	Rate of Interest.				
<b>HELD IN NEW ZEALAND</b>						
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Stock) .. .. .	..	3%	£ 6,830	£ 5,000	..	£ 11,830
New Zealand Loans Act, 1932 (Treasury Bills) .. .. .	..	1½%	100,000	235,000	165,000	170,000
<i>Local Authorities' Securities</i>						
Local Authorities' securities .. .. .	Various	4¼%	5,100	..	..	5,100
<i>Miscellaneous Securities</i>						
Advances to farm stations .. .. .	Various	..	141,901	..	11,963	129,938
Mortgages .. .. .	"	Var.	386,556	2,305	16,650	372,211
Mortgages (special investments) .. .. .	26/7/42	4½%	350	..	..	350
Properties acquired .. .. .	Various	Var.	16,581	..	369	16,212
Fixed deposit with bank .. .. .	..	..	35,000	..	35,000	..
			<b>692,318</b>	<b>242,305</b>	<b>228,982</b>	<b>705,641</b>