

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Brought forward ..	..	%	£ 5,937,608	..	%	£ 13,025,355	..	%	£ 13,035,515	..	%	£ 5,927,448
<i>Local Authorities Securities—continued.</i>												
COUNTIES.												
Hutt Road Act, 1915—												
Hutt	1/4/66	4	4,800	..	..	..	..	..	..	1/4/66	4	4,800
Makara	1/4/66	4	7,200	..	..	..	..	..	..	1/4/66	4	7,200
TOWN BOARDS.												
Hutt Road Act, 1915—												
Johnsonville	1/4/66	4	1,200	..	..	..	..	..	..	1/4/66	4	1,200
Upper Hutt	1/4/66	4	750	..	..	..	..	..	..	1/4/66	4	750
HARBOUR BOARDS.												
Harbours Act, 1908, and Grey-mouth Harbour Board Amendment Act, 1920												
.. .. .	1/4/31	5½	10,000	..	..	..	1/4/31	5½	2,000	1/4/31	5½	8,000
<i>Miscellaneous Securities.</i>												
Bank of New Zealand—												
Preference A shares .. .. .	..	..	500,000	..	..	..	..	..	..	..	..	500,000
Preference B shares .. .. .	..	..	375,000*	..	..	..	..	..	..	..	..	375,000
Preference C shares .. .. .	..	..	750,000	..	..	..	..	..	..	..	..	750,000
Fixed-deposit receipts .. .. .	..	..	..	18/5/27	3½	58,594	..	..	..	..	..	†58,594
.. .. .	..	..	..	25/5/27	3½	500,000	..	..	..	18/5/27	3½	500,000
.. .. .	..	..	..	4/6/27	3½	100,000	..	..	..	25/5/27	3½	500,000
Mortgages .. .. .	..	..	1,232	..	..	4	..	..	..	4/6/26	3½	100,000
Totals .. .. .	..	..	7,587,790	..	..	14,183,953	..	..	61	..	..	1,175
												8,734,167

* Nominal value, £625,000.

† Nominal value, £234,375.