

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1927.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.
Nature of Security.	Maturity Date.	Rate of Interest	£	£	£	£
PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT—<i>continued.</i>						
Brought forward			355,000	3,069,985	2,818,485	606,500
HELD IN NEW ZEALAND—<i>continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
N.Z. Inscribed Stock Act, 1917—						£
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	..	850	850	..
Discharged Soldiers Settlement Loans Act, 1920 ..	15/1/33	5½	..	3,400	3,400	..
Electric-power Works Loan Act, 1919	15/7/30	5	..	1,900	1,900	..
Finance Act, 1915, sec. 105	15/12/40	4½	..	5,000	5,000	..
.. .. .	15/12/30	5½	..	19,050	19,050	..
Finance Act, 1916, sec. 35	15/11/38	4½	..	200	200	..
Finance Act, 1918, sec. 10	20/4/29	5	..	300	300	..
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5	..	140	140	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	..	10,000	10,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5½	..	3,000	3,000	..
War Purposes Loan Act, 1917	15/11/38	4½	..	900	900	..
N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	..	6,500	..	6,500
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	..	100,000	100,000	..
Ditto	1/1/29	4½	..	50	50	..
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Advances to Workers Branch)	1/2/29	4	..	9,870	9,870	..
State Advances Act, 1913 (Local Authorities Branch)	1/6/30	5½	..	10,000	10,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	..	20,000	20,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	190,000	100,000	290,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	..	5,000	5,000	..
War Purposes Loan Act, 1917	1/2/29	4	..	215,300	205,300	10,000
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	..	545,000	3,581,445	3,503,445	623,000
			..	36,000	36,000	..
			545,000	3,617,445	3,539,445	623,000
<i>Local Authorities' Securities.</i>						
HARBOUR BOARDS.						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	5½	..	8,000	8,000	..
			545,000	3,625,445	3,547,445	623,000

* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	20,000	20,000	..
Education Purposes Loans Act, 1919	1/1/29	4½	..	5,000	5,000	..
.. .. .	1/1/31	4	..	150,000	150,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	50,000	50,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4	100,000	..	100,000	..
Housing Act, 1919, sec. 30	1/7/30	4½	..	10,000	10,000	..
Native Land Amendment Act, 1913	1/4/29	4½	25,000	..	25,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	25,000	100,000	125,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	..	10,000	10,000	..
War Purposes Loan Act, 1917	1/2/29	4	..	100,000	100,000	..
			150,000	445,000	595,000	..

PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4½	100	..	100	..
Ditto	1/9/31	4½	..	100	..	100
Education Purposes Loans Act, 1919	1/1/29	4½	..	10,900	..	10,900
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	34,790	5,960	..	40,750
Land for Settlements Act, 1908	1/1/31	4½	300	..	..	300
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	200	..	..	200
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5	3,250	..	..	3,250
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	6	..	20,000	..	20,000
			38,640	36,960	100	75,500