

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.		Rate of Interest	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.					
<b>BANK OF NEW ZEALAND SHARES ACCOUNT.</b>						
HELD IN NEW ZEALAND.						
<i>Bank of New Zealand Shares.</i>						
Preference A shares—		%	£	£	£	£
500,000 £1 .. .. .	.. .. .	..	500,000	..	..	500,000
Preference B shares—						
625,000 £1 .. .. .	.. .. .	..	625,000	..	..	625,000 <sup>a</sup>
750,000 £1 .. .. .	.. .. .	..	750,000	..	..	750,000
234,375 £1 C long-term mortgage shares (15s. paid)	.. .. .	..	58,594	117,187	..	175,781
			1,933,594	117,187	..	2,050,781 <sup>b</sup>

<sup>a</sup> Cost price £375,000.<sup>b</sup> Cost price £1,800,781 5s.

## CHEVIOT ESTATE ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4½	600	..	..	600
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	1,210	..	..	1,210
Aid to Public Works and Land Settlement Act, 1906	1/1/29	4½	600	..	..	600
Finance Act, 1916, sec. 50, and Finance Act, 1920, sec. 60 (State Forests)	1/8/28	4½	8,000	..	..	8,000
Finance Act, 1925, sec. 4 (Samoan Loan) .. .. .	1/4/29	5	8,000	..	..	8,000
Fishing Industry Promotion Act, 1919 .. .. .	1/12/28	4½	1,035	..	..	1,035
Forests Act, 1921-22 .. .. .	1/8/28	4½	6,000	..	..	6,000
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80	1/4/30	4	1,740	..	..	1,740
Government Railways Amendment Act, 1910 .. .. .	1/1/29	4½	1,160	..	..	1,160
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	3,000	..	3,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	8,500	..	8,500	..
Hauraki Plains Act, 1926 .. .. .	1/8/28	4½	..	11,500	..	11,500
Housing Act, 1919, sec. 30 .. .. .	1/7/30	4½	2,400	..	100	2,300
Housing Act, 1919, sec. 46 .. .. .	1/1/31	4	825	..	..	825
Immigration and Public Works Loan Act, 1870 .. .. .	1/2/30	4	4,900	..	..	4,900
Kauri-gum Industry Amendment Act, 1914 .. .. .	1/5/30	4	2,650	..	..	2,650
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	4½	10,500	..	..	10,500
Maori Land Settlement Act, 1905 .. .. .	1/2/30	4	800	..	..	800
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4½	3,960	..	..	3,960
Ditto .. .. .	1/5/31	4½	2,000	..	..	2,000
Native Land Amendment Act, 1913 .. .. .	1/4/29	4½	10,000	20,000	..	30,000
N.Z. Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works) .. .. .	15/7/30	5	1,900	..	..	1,900
Railways Improvement Authorization Act, 1914	15/7/30	5	3,000	..	..	3,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	..	800	..	800
N.Z. State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	50,000	..	..	50,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	10,000	10,000	20,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/28	4½	5,000	..	..	5,000
Ditto .. .. .	1/5/29	4	2,000	..	..	2,000
„ .. .. .	1/5/29	4½	10,000	..	..	10,000
			159,780	42,300	31,600	170,480
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	..	7,000	7,000	..
			159,780	49,300	38,600	170,480
<i>Samoan Securities.</i>						
Advances to Samoa in terms of Finance Act, 1926, sec. 4†	Various	4	..	20,200	..	20,200
			159,780	69,500	38,600	190,680

\* 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. † No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	..	1,700	..	1,700
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	35,000	..	35,000	..
„ .. .. .	1/2/33	4	..	35,000	35,000	..
„ .. .. .	15/8/33	5½	..	41,000	..	41,000
Carried forward .. .. .	..	..	35,000	77,700	70,000	42,700