PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest	Amount held as at 31st March, 1927.	Purchased or issued n renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1928.
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*						
		%	£	£	£	£
Brought forward	..	..	35,000	77,700	70,000	42,700
HELD IN NEW ZEALAND—*continued.*						
New Zealand Government Securities—continued.						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	40,000	40,000	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	..	90,000	90,000	..
Discharged Soldiers Settlement Loans Act, 1920 ..	1/3/30	4	..	200,000	200,000	..
Education Purposes Loans Act, 1919	1/1/29	4½	..	5,000	..	5,000
,, ,, ...	15/8/33	5¼	..	1,150	..	1,150
Electric-power Works Loan Act, 1919	15/7/30	5	..	4,000	..	4,000
Finance Act, 1918, sec. 10	1/6/28	4½	..	40,000	40,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	..	350,000	300,000	50,000
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/29	5	7,000	..	1,940	5,060
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	1/8/35	5	..	40,000	..	40,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	40,000	..	40,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4	1/8/30	4½	10,000	..	10,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	50,000	50,000	..
,, ...	1/8/30	4½	..	10,000	10,000	..
Land for Settlements Act, 1908	1/1/29	4½	40,000	..	40,000	..
Native Land Amendment Act, 1913	1/4/29	4½	80,000	83,000	30,000	133,000
,, ,, ...	1/4/30	4	10,000	..	..	10,000
Post Office investment certificates	Various	..	488	..	60	428*a*
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/12/29	4½	15,000	..	..	15,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	230,000	70,000	275,000	25,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	..	15,000	..	15,000
War Purposes Loan Act, 1917	1/2/29	4	..	85,000	85,000	..
			467,488	1,160,850	1,282,000	346,338
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	..	221,000	221,000	..
			467,488	1,381,850	1,503,000	346,338*b*

* 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.

a Cost price £334 8s. 3d. *b* Cost price £346,244 8s. 3d.

DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

HELD IN NEW ZEALAND.						
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	20,000	..	20,000
Defence and other Purposes Loan Act, 1870 ..	1/2/30	4	..	15,000	..	15,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	3,050	1,300	..	4,350
Education Purposes Loans Act, 1919	1/1/29	4½	25,000	19,100	..	44,100
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,000	..	..	2,000
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	..	50,000	50,000	..
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/29	5	38,000	..	..	38,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	4,000	..	..	4,000
Forests Act, 1921–22	1/8/28	4½	4,000	..	..	4,000
Government Railways Amendment Act, 1910 ..	1/1/29	4	..	1,000	..	1,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	10,000	..	10,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4	1/8/30	4½	4,000	..	4,000	..
Hauraki Plains Act, 1926	1/8/28	4½	..	10,000	..	10,000
,, ...	1/8/30	4½	..	4,000	..	4,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	4½	..	1,700	..	1,700
Land for Settlements Act, 1908	1/1/29	4	11,950	..	..	11,950
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Loan Act, 1886	1/9/30	4	15,800	..	75	15,725
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	600	..	..	600
Native Land Amendment Act, 1913	1/4/29	4½	10,000	45,000	..	55,000
,, ,, ...	1/4/31	4½	..	5,000	..	5,000
Carried forward	..	..	128,400	172,100	64,075	236,425