

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.					

LOANS REDEMPTION ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
		%	£	£	£	£
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	..	20,000	20,000	..
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	..	25,000	25,000	..
War Purposes Loan Act, 1917	1/2/29	4	..	25,000	25,000	..
			..	70,000	70,000	..

MAIN HIGHWAYS ACCOUNT.—REVENUE FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	30,000	30,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	..	50,000	..	50,000
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	10,000	..	..	10,000
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	..	200,000	200,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	10,000	..	..	10,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18	1/2/31	4½	10,000	..	10,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	15,000	..	15,000	..
Hauraki Plains Act, 1926	1/2/31	4½	..	10,000	..	10,000
.. .. .	1/8/28	4½	..	15,000	..	15,000
Housing Act, 1919, sec. 30	1/7/30	4½	10,000	..	10,000	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/28	4	2,000	..	..	2,000
N.Z. State-guaranteed Advances Acts, 1909, 1910 (Advances to Workers Branch)	1/2/29	4½	5,000	..	..	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4½	10,000	..	..	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	10,000	..	..	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4½	900	..	..	900
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	60,000	10,000	..	70,000
State Advances Act, 1913 (Advances to Workers Branch)	1/6/29	4½	470,000	..	470,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	15,000	..	15,000	..
Ditto	1/5/31	4	..	25,000	..	25,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	25,000	..	..	25,000
			652,900	390,000	800,000	242,900

MAIN HIGHWAYS ACCOUNT.—CONSTRUCTION FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	30,000	30,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	5,000	..	5,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	..	20,000	20,000	..
War Purposes Loan Act, 1917	1/2/29	4	..	30,000	30,000	..
			5,000	80,000	85,000	..

MINING ADVANCES ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4½	7,000	..	..	7,000
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	Various	4	7,000	7,000	7,000	7,000
			7,000	7,000	7,000	7,000