

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.				Maturity Date.	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.									
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.									
HELD IN NEW ZEALAND.									
<i>Fixed Deposit Receipts.</i>									
Bank of New Zealand	..	..	..	18/5/27	3 $\frac{3}{4}$	500,000	..	500,000	..
"	..	..	..	25/5/27	3 $\frac{3}{4}$	500,000	..	500,000	..
"	..	..	..	4/6/27	3 $\frac{3}{4}$	100,000	..	100,000	..
"	..	..	..	26/8/27	3 $\frac{3}{4}$	..	100,000	100,000	..
"	..	..	..	31/8/27	3 $\frac{3}{4}$	..	100,000	100,000	..
"	..	..	..	6/9/27	3 $\frac{3}{4}$	..	100,000	100,000	..
"	..	..	..	14/9/27	3 $\frac{3}{4}$	..	100,000	100,000	..
"	..	..	..	7/5/28	3 $\frac{3}{4}$	..	100,000	..	100,000
						1,100,000	500,000	1,500,000	100,000
HELD IN LONDON.									
<i>Fixed Deposit Receipts.</i>									
Barclay's Bank, Ltd.	..	..	..	29/9/27	4 $\frac{3}{8}$	..	200,000	200,000	..
Lloyd's Bank, Ltd.	..	..	..	1/6/27	4	..	300,000	300,000	..
"	..	..	..	23/6/27	4 $\frac{1}{4}$	..	200,000	200,000	..
"	..	..	..	29/6/27	3 $\frac{3}{4}$	..	60,000	60,000	..
"	..	..	..	29/6/27	4	..	425,000	425,000	..
"	..	..	..	1/7/27	4 $\frac{1}{2}$	..	35,000	35,000	..
"	..	..	..	9/7/27	4 $\frac{3}{8}$	..	225,000	225,000	..
"	..	..	..	29/7/27	4 $\frac{1}{8}$	..	385,000	385,000	..
"	..	..	..	29/7/27	4 $\frac{1}{16}$	..	30,000	30,000	..
"	..	..	..	29/7/27	4 $\frac{3}{8}$	..	75,000	75,000	..
"	..	..	..	29/7/27	4 $\frac{1}{16}$	..	200,000	200,000	..
"	..	..	..	29/7/27	4 $\frac{1}{2}$	..	150,000	150,000	..
"	..	..	..	30/7/27	4 $\frac{1}{4}$	..	115,000	115,000	..
"	..	..	..	11/8/27	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	..	..	15/8/27	4 $\frac{5}{16}$	..	255,000	255,000	..
"	..	..	..	23/8/27	4 $\frac{5}{16}$	..	200,000	200,000	..
"	..	..	..	27/8/27	4 $\frac{5}{16}$	..	100,000	100,000	..
"	..	..	..	30/8/27	4 $\frac{7}{16}$	..	175,000	175,000	..
"	..	..	..	30/8/27	4 $\frac{3}{8}$	..	235,000	235,000	..
"	..	..	..	31/8/27	4 $\frac{7}{16}$	..	255,000	255,000	..
"	..	..	..	7/9/27	4 $\frac{3}{8}$	..	200,000	200,000	..
"	..	..	..	14/9/27	4 $\frac{3}{8}$	..	220,000	220,000	..
"	..	..	..	17/9/27	4 $\frac{1}{2}$	..	200,000	200,000	..
"	..	..	..	20/9/27	4 $\frac{1}{4}$	..	130,000	130,000	..
"	..	..	..	24/9/27	4 $\frac{3}{16}$	..	125,000	125,000	..
"	..	..	..	27/9/27	4 $\frac{7}{16}$	..	200,000	200,000	..
"	..	..	..	28/9/27	4 $\frac{1}{4}$	..	110,000	110,000	..
"	..	..	..	29/9/27	4 $\frac{3}{8}$	..	350,000	350,000	..
"	..	..	..	29/10/27	4 $\frac{3}{8}$	..	310,000	310,000	..
"	..	..	..	31/10/27	4 $\frac{3}{8}$	..	125,000	125,000	..
"	..	..	..	14/11/27	4 $\frac{3}{8}$	..	285,000	285,000	..
"	..	..	..	18/11/27	4 $\frac{3}{8}$	..	50,000	50,000	..
"	..	..	..	30/12/27	4 $\frac{1}{4}$	..	325,000	325,000	..
"	..	..	..	30/12/27	4 $\frac{3}{8}$	..	50,000	50,000	..
"	..	..	..	30/1/28	4 $\frac{1}{4}$	..	75,000	75,000	..
"	..	..	..	28/2/28	4 $\frac{7}{16}$	..	200,000	200,000	..
"	..	..	..	30/3/28	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	..	..	30/3/28	4 $\frac{3}{8}$	..	125,000	125,000	..
Midland Bank, Ltd.	..	..	..	29/6/27	4	..	120,000	120,000	..
"	..	..	..	16/7/27	3 $\frac{1}{2}$	..	115,000	115,000	..
"	..	..	..	29/7/27	4 $\frac{3}{8}$	..	35,000	35,000	..
"	..	..	..	30/7/27	3 $\frac{3}{4}$	..	100,000	100,000	..
"	..	..	..	30/7/27	4 $\frac{1}{4}$	..	100,000	100,000	..
"	..	..	..	30/8/27	4 $\frac{3}{8}$	..	35,000	35,000	..
"	..	..	..	30/8/27	4 $\frac{7}{16}$	..	175,000	175,000	..
"	..	..	..	22/9/27	4	..	200,000	200,000	..
"	..	..	..	26/9/27	4 $\frac{1}{4}$	..	200,000	200,000	..
"	..	..	..	28/9/27	4 $\frac{1}{4}$	..	110,000	110,000	..
"	..	..	..	29/9/27	3 $\frac{1}{2}$	..	100,000	100,000	..
"	..	..	..	29/9/27	4	..	375,000	375,000	..
"	..	..	..	29/9/27	4 $\frac{3}{8}$	..	200,000	200,000	..
"	..	..	..	26/10/27	4 $\frac{3}{8}$	..	300,000	300,000	..
"	..	..	..	29/10/27	4 $\frac{3}{8}$	..	75,000	75,000	..
"	..	..	..	14/11/27	4 $\frac{3}{8}$	..	100,000	100,000	..
"	..	..	..	14/12/27	4 $\frac{3}{8}$	..	100,000	100,000	..
"	..	..	..	19/12/27	4	..	100,000	100,000	..
"	..	..	..	19/12/27	4 $\frac{3}{8}$	..	100,000	100,000	..
"	..	..	..	30/1/28	4 $\frac{1}{4}$	..	110,000	110,000	..
"	..	..	..	15/2/28	4 $\frac{1}{4}$	..	60,000	60,000	..
Carried forward	..	..	..	..	..	1,100,000	9,710,000	9,710,000	100,000