

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.					
WESTPORT HARBOUR ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	%	£	£	£	£
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/27	4	..	10,000	..	10,000
Education "Purposes Loan" Act, 1919	1/9/31	4½	10,000	..	10,000	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/1/29	4½	..	10,000	..	10,000
Hauraki Plains Act, 1926	1/1/29	4½	10,000	..	5,000	5,000
State Advances Act, 1913 (Advances to Workers Branch)	1/8/28	4½	26,000	..	26,000	..
Waihou and Ohinemuri Rivers Improvement and Finance Act, 1922, sec. 16	1/6/29	4½	10,000	..	10,000	..
	1/2/30	4	10,000	5,000	10,000	5,000
			66,000	51,000	61,000	56,000

WORKING RAILWAYS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1907	1/7/27	4	100,000	..	100,000	..
Discharged "Soldiers Settlement" Act, 1915, and Finance Act, 1917, sec. 82	1/2/33	4	..	100,000	100,000	..
Education Purposes Loans Act, 1919	1/3/29	4½	170,000	..	..	170,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/1/31	4½	..	50,000	..	50,000
Hauraki Plains Act, 1926	1/3/30	4	50,000	50,000	100,000	..
Housing Act, 1919, sec. 30	1/8/28	4½	..	5,000	..	5,000
Native Land Amendment Act, 1913	1/7/30	4½	..	25,000	..	25,000
N.Z. State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	1/4/29	4½	..	40,000	..	40,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/1/29	4	55,000	..	55,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/12/29	4½	..	11,000	..	11,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/6/29	4½	125,000	..	50,000	75,000
	1/8/30	4½	..	19,000	..	19,000
			500,000	300,000	405,000	395,000

SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.

HELD IN NEW ZEALAND.						
<i>Local Authorities' Securities.</i>						
Hutt Road Act, 1915—						
Boroughs—						
Eastbourne	1/4/66	4	300	..	..	300
Lower Hutt	1/4/66	4	8,400	..	..	8,400
Miramar	1/4/66	4	150	..	..	150
Onslow	1/4/66	4	3,600	..	..	3,600
Petone	1/4/66	4	10,800	..	..	10,800
City of Wellington	1/4/66	4	22,800	..	..	22,800
Counties—						
Hutt	1/4/66	4	4,800	..	..	4,800
Makara	1/4/66	4	7,200	..	..	7,200
Town Boards—						
Johnsonville	1/4/66	4	1,200	..	..	1,200
Upper Hutt	1/4/66	4	750	..	..	750
			60,000	..	..	60,000
<i>Other Securities.</i>						
Deed of agreement for purchase of Horahora Electric-power Works by Government	..	..	212,500	..	..	212,500
Hansford Mills Construction Co., Ltd. (Kairuru Marble Co., Ltd.) mortgage-deed	..	..	6,185	..	6,185	..
Ferngrove Sawmilling Co.—Instrument by way of security	..	5	500	..	500	..
Carried forward .. .. .	..	..	279,185	..	6,685	272,500