

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest.				
<b>NAURU AND OCEAN ISLANDS ACCOUNT.</b>						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/29	3½	£ 3,200	£ ..	£ ..	£ 3,200
			3,200	..	..	3,200
<b>NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT.</b>						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	9,900	..	9,900
Education Purposes Loans Act, 1919 .. ..	15/8/33	5½	100	..	..	100
			100	9,900	..	10,000
<b>DEPOSITS ACCOUNT.</b>						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	13,790	38,580	32,580	19,790
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	..	15,000	..	15,000
Coal-mines Act, 1925 .. .. .	1/4/28	4	3,000	..	3,000	..
" .. .. .	1/4/29	4	..	3,000	3,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	..	200,000	..	200,000
Finance Act, 1920, sec. 15 .. .. .	1/12/30	4	..	100,000	..	100,000
Land for Settlements Act, 1925 .. .. .	1/1/34	4	..	11,000	..	11,000
Land Laws Amendment Act, 1913 .. .. .	1/4/30	4	6,000	..	6,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	11,000	..	11,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Workers Branch)	1/2/29	4	10,000	..	10,000	..
Ditto .. .. .	1/2/34	4	..	10,000	..	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4	7,100	7,100	7,100	7,100
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/12/30	4	1,000	..	..	1,000
War Purposes Loan Act, 1917 .. .. .	1/2/29	4	..	25,000	25,000	..
" .. .. .	1/2/34	4	..	25,000	25,000	..
Aid to Public Works and Land Settlement Act, 1902	1/12/32	4½	300	..	..	300*
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	4,450	..	4,150	300
Finance Act, 1915, sec. 105 .. .. .	15/12/30	4½	28,290	56,000	56,000	28,290
Finance Act, 1921-22 .. .. .	1/8/33	4½	..	10,000	10,000	..
Fishing Industry Promotion Act, 1919 .. .. .	1/12/28	4½	1,600	..	1,600	..
" .. .. .	1/12/33	4½	..	1,600	..	1,600
Government Railways Act, 1908, and Finance Act, 1909	1/2/29	4½	1,000	..	1,000	..
Ditto .. .. .	1/2/34	4½	..	1,000	..	1,000
Hauraki Plains Act, 1926 .. .. .	1/8/30	4½	6,000	1,000	1,000	6,000
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	900	700	700	900
Native Land Amendment Act, 1913 .. .. .	1/4/29	4½	3,500	27,500	..	31,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	13,000	..	..	13,000
State Advances Act, 1913 (Settlers Branch) .. .. .	1/6/29	4½	10,000	..	10,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	10,000	10,000	10,000	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	53,000	..	..	53,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	20,000	..	..	20,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	5	5,000	..	5,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,750	..	..	2,750
Finance Act, 1921-22, sec. 26 (Samoa Loan) .. .. .	1/4/29	5	11,940	7,650	..	19,590
Fishing Industry Promotion Act, 1919 .. .. .	1/12/28	5	270	..	270	..
" .. .. .	1/12/33	5	..	270	..	270
New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	15/7/30	5	3,100	..	2,680	420
Finance Act, 1919, sec. 5 .. .. .	15/7/30	5	1,150	..	..	1,150
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5½	..	500	..	500
Finance Act, 1918, sec. 10 .. .. .	15/8/33	5½	20,000	..	..	20,000
New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903	1/9/41	5½	80	..	..	80a
Finance Act, 1918, sec. 10 .. .. .	1/7/30	5½	500	..	..	500*
Carried forward .. .. .	..	..	248,720	550,900	225,080	574,540

\*Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts. a Cost price, £78 8s.