

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>DEPOSITS ACCOUNT—<i>continued.</i></b>						
Brought forward .. .. .	..	..	£ 248,720	£ 550,900	£ 225,080	£ 574,540
<b>HELD IN NEW ZEALAND—<i>continued.</i></b>						
<i>New Zealand Government Securities—continued.</i>						
War Purposes Loan Act, 1917 .. .. .	15/8/33	5½	5,000	..	5,000	..
New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Workers Branch) ..	1/2/36	5½	..	1,650	..	1,650
			253,720	552,550	230,080	576,190
<b>HELD IN LONDON.</b>						
<i>New Zealand Government Securities.</i>						
New Zealand 3-per-cent. Consolidated Stock, 1945 ..	1/4/45	3	200	..	..	200*
Fixed deposit, Midland Bank, Ltd. .. .. .	31/7/28	4¼	..	200,000	200,000	..
			253,920	752,550	430,080	576,390* <sup>b</sup>

\*Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts.

<sup>b</sup> Cost price, £575,388 8s.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

<b>HELD IN NEW ZEALAND.</b>						
<i>New Zealand Government Securities.</i>						
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	6,500	..	..	6,500
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	..	101,340	101,340	..
.. .. .	1/1/34	4	..	1,340	..	1,340
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	..	15,000	..	15,000
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	35,000	50,000	15,000	70,000
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	11,550	..	11,550
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	40,000	430,000	430,000	40,000
Aid to Water-power Works Act, 1910 .. .. .	1/5/30	4	..	214,000	214,000	..
Education Purposes Loans Act, 1919 .. .. .	1/1/29	4	..	35,000	35,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	450,000	52,200	500,000	2,200
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/8/28	4	..	2,500	2,500	..
Finance Act, 1920, sec. 15 .. .. .	1/12/30	4	..	300,000	..	300,000
Government Railways Amendment Act, 1910 .. .. .	1/1/29	4	..	8,390	8,390	..
Hauraki Plains Act, 1926 .. .. .	1/8/30	4	..	10,000	10,000	..
.. .. .	1/2/31	4	..	10,000	10,000	..
Land for Settlements Act, 1908 .. .. .	1/1/29	4	..	1,725	1,725	..
Land for Settlements Act, 1925 .. .. .	1/3/32	4	..	100,000	100,000	..
.. .. .	1/1/34	4	..	46,725	..	46,725
Land Laws Amendment Act, 1913 .. .. .	1/4/30	4	..	3,500	3,500	..
Local Bodies Loans Act, 1908 .. .. .	1/2/30	4	..	10,000	10,000	..
Native Land Amendment Act, 1913 .. .. .	1/4/31	4	..	200,000	200,000	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Workers Branch)	1/2/29	4	..	9,870	9,870	..
Ditto .. .. .	1/2/34	4	..	9,870	..	9,870
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29	4	..	45,000	45,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	..	50,000	50,000	..
War Purposes Loan Act, 1917 .. .. .	1/2/29	4	10,000	65,300	75,300	..
.. .. .	1/2/34	4	..	80,220	80,220	..
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4½	..	330	..	330
Aid to Water-power Works Act, 1910 .. .. .	1/5/29	4½	..	162,000	162,000	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	1,500	150	1,500	150
Education Purposes Loans Act, 1919 .. .. .	1/1/29	4½	..	20,000	20,000	..
.. .. .	1/1/31	4½	..	50,000	50,000	..
.. .. .	1/1/34	4½	..	20,000	..	20,000
Finance Act, 1915, sec. 105 .. .. .	15/12/30	4½	..	1,600	..	1,600
Finance Act, 1916, sec. 35 .. .. .	1/9/30	4½	..	1,200	1,200	..
Finance Act, 1918, sec. 10 .. .. .	1/6/28	4½	40,000	..	40,000	..
.. .. .	1/6/32	4½	..	40,000	40,000	..
Finance Act, 1918 (No. 2), Part IV	20/4/30	4½	..	19,640	19,640	..
Forests Act, 1921-22 .. .. .	1/8/33	4½	..	2,500	2,500	..
Hauraki Plains Act, 1926 .. .. .	1/8/28	4½	..	3,000	3,000	..
.. .. .	1/8/33	4½	..	12,850	5,650	7,200
Housing Act, 1919, sec. 30 .. .. .	1/7/30	4½	..	7,270	..	7,270
Land for Settlements Act, 1908 .. .. .	1/1/29	4½	40,000	72,000	112,000	..
.. .. .	1/1/31	4½	..	150	..	150
Land for Settlements Act, 1925 .. .. .	30/9/33	4½	..	400	..	400
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	..	800	..	800
Native Land Amendment Act, 1913 .. .. .	1/4/29	4½	..	204,500	100,000	104,500
.. .. .	1/4/31	4½	..	117,000	112,000	5,000
Carried forward .. .. .	..	..	623,000	2,598,920	2,571,335	650,585

<sup>a</sup> Cost price, £1,176.