

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>CHEVIOT ESTATE ACCOUNT—<i>continued.</i></b>						
Carried forward .. .. .	..	..	£ 156,780	£ 114,830	£ 110,330	£ 161,280
<b>HELD IN NEW ZEALAND—<i>continued.</i></b>						
<i>New Zealand Government Securities—continued.</i>						
Finance Act, 1925, sec. 4 (Samoan Loan) .. ..	1/4/29	5	8,000	..	..	8,000
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	1,900	..	..	1,900
Railways Improvement Authorization Act, 1914 ..	15/7/30	5	3,000	..	..	3,000
State Advances Act, 1913 (Settlers Branch) ..	1/2/36	5½	800	1,500	..	2,300
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	..	5,000	..	5,000
			170,480	121,330	110,330	181,480
<i>Samoan Securities.</i>						
Advances to Samoa in terms of Finance Act, 1926, sec. 4†	Various	5¼	20,200	..	..	20,200
			190,680	121,330	110,330	201,680

\* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.

† No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

<b>HELD IN NEW ZEALAND.</b>						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	1,700	..	..	1,700
Aid to Water-power Works Act, 1910 .. ..	1/5/30	4	..	10,000	10,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	50,000	200,000	..	250,000
Native Land Amendment Act, 1913 .. ..	1/4/30	4	10,000	..	10,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/12/29	4½	15,000	..	15,000	..
State Advances Act, 1913 (Workers Branch) ..	1/6/29	4½	25,000	75,000	100,000	..
War Purposes Loan Act, 1917 .. ..	1/2/29	4	..	100,000	100,000	..
Education Purposes Loans Act, 1919 .. ..	1/1/29	4½	5,000	..	5,000	..
Native Land Amendment Act, 1913 .. ..	1/4/29	4½	133,000	..	133,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4½	15,000	..	15,000	..
Electric-power Works Loan Act, 1919 .. ..	15/7/30	5	4,000	..	4,000	..
Finance Act, 1921-22, sec. 26 (Samoan Loan) ..	1/4/29	5	5,060	..	..	5,060
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	1/8/35	5	40,000	..	40,000	..
Aid to Public Works and Land Settlement Act, 1907	15/8/33	5½	41,000	..	..	41,000
Education Purposes Loans Act, 1919 .. ..	15/8/33	5¼	1,150	..	..	1,150
			345,910	385,000	432,000	298,910
Post Office investment certificates .. ..	Various		Var. 428	..	260	168a
			346,338	385,000	432,260	299,078b

a Cost price, £124 17s.

b Cost price, £299,034 17s.

## DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

<b>HELD IN NEW ZEALAND.</b>						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	28,675	..	28,675
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	20,000	..	20,000	..
Defence and other Purposes Loan Act, 1870 ..	1/2/30	4	15,000	..	..	15,000
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	..	50,000	..	50,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	..	19,000	..	19,000
Government Railways Amendment Act, 1910 ..	1/1/29	4	1,000	..	1,000	..
Land for Settlements Act, 1908 .. ..	1/1/29	4	11,950	..	11,950	..
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886	1/9/30	4	15,725	..	15,725	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/34	4	..	2,000	..	2,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	1,000	..	..	1,000
War Purposes Loan Act, 1917 .. ..	1/2/29	4	..	10,000	10,000	..
.. ..	1/2/34	4	..	10,000	..	10,000
Aid to Water-power Works Act, 1910 .. ..	1/5/29	4½	..	20,000	20,000	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	4,350	..	4,350	..
Education Purposes Loans Act, 1919 .. ..	1/1/29	4½	44,100	..	44,100	..
Carried forward .. .. .	..	..	113,125	139,675	127,125	125,675