

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.				
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT— <i>continued.</i>						
Brought forward .. .. .	..	..	£ 113,125	£ 139,675	£ 127,125	£ 125,675
HELD IN NEW ZEALAND— <i>continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
Education Purposes Loans Act, 1919	1/1/34	4½	..	44,100	..	44,100
Finance Act, 1921-22	1/8/33	4½	..	50,000	50,000	..
Forests Act, 1921-22	1/8/28	4½	4,000	..	4,000	..
.. .. .	1/8/33	4½	..	4,000	4,000	..
Hauraki Plains Act, 1926	1/8/28	4½	10,000	..	10,000	..
.. .. .	1/8/30	4½	4,000	..	..	4,000
.. .. .	1/2/31	4½	..	10,000	..	10,000
.. .. .	1/8/33	4½	..	35,000	..	35,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	4½	1,700	..	1,700	..
Ditto	1/1/34	4½	..	1,700	..	1,700
.. .. .	1/5/30	4½	..	4,000	..	4,000
Land for Settlements Act, 1925	1/1/34	4½	..	2,000	..	2,000
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	1/1/29	4½	..	2,000	2,000	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	600	..	..	600
Native Land Amendment Act, 1913	1/4/29	4½	55,000	..	..	55,000
.. .. .	1/4/31	4½	5,000	..	5,000	..
Railways Improvement Authorization Act, 1914	1/2/29	4½	9,200	..	9,200	..
.. .. .	1/2/34	4½	..	9,200	..	9,200
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4½	5,000	..	5,000	..
Ditto	1/3/34	4½	..	5,000	..	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	20,000	..	..	20,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	4½	10,000	..	..	10,000
State Advances Act, 1913 (Workers Branch)	1/6/29	4½	5,000	..	5,000	..
State Advances Act, 1913 (Settlers Branch)	1/6/29	4½	50,000	20,000	60,000	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	4,000	..	..	4,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4½	..	5,000	..	5,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,000	..	..	2,000
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/29	5	38,000	..	..	38,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	4,000	..	..	4,000
New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Settlers Branch)	1/2/36	5½	..	1,000	..	1,000
			340,625	332,675	283,025	390,275
<i>Samoan Securities.</i>						
Advances to Samoa under Finance Act, 1926, sec. 4*	Various	5¼	8,000	11,000	..	19,000
			348,625	343,675	283,025	409,275
HELD IN LONDON.						
British War Loan Stock, 1929-47 .. .. .	..	5	50,789	..	..	50,789 ^a
			399,414	343,675	283,025	460,064 ^b

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

^a Cost price, £48,250.

^b Cost price, £457,525.

EDUCATION LOANS ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1920, sec. 15 (Electric-power Works)	1/2/36	4	..	10,000	10,000	..
Hauraki Plains Act, 1926	1/8/30	4	10,000	..	10,000	..
Native Land Amendment Act, 1913	1/4/29	4½	..	50,000	50,000	..
State Advances Act, 1913 (Settlers Branch)	1/6/29	4½	30,000	..	30,000	..
			40,000	60,000	100,000	..

GENERAL PURPOSES RELIEF ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1916, sec. 50 (State Forests)	1/8/28	4½	5,000	..	5,000	..
Forests Act, 1921-22	1/8/33	4½	..	5,000	5,000	..
Housing Act, 1919, sec. 30	1/7/30	4½	10,000	..	..	10,000
State Advances Act, 1913 (Settlers Branch)	1/6/29	4½	5,000	..	5,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	3,000	..	..	3,000
New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5	15/7/30	5	2,000	..	..	2,000
			25,000	5,000	15,000	15,000