

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.		Maturity Date.	Rate of Interest.	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.							
HAURAKI PLAINS SETTLEMENT ACCOUNT.							
HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	4½	..	4,000	..	4,000	4,000
Land for Settlements Act, 1908	1/1/29	4½	..	500	500	..	..
Land for Settlements Act, 1925	1/1/31	4½	..	4,900	..	4,900	4,900
Native Land Amendment Act, 1913	1/1/34	4½	..	500	..	500	500
Rangitaiki Land Drainage Amendment Act, 1913 and amendments	1/4/31	4½	..	6,600	..	6,600	6,600
Ditto	1/3/29	4½	..	5,000	5,000	..	..
Ditto	1/3/34	4½	..	5,000	..	5,000	5,000
			..	26,500	5,500	21,000	21,000
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT.							
HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3¾	300	..	..	300	300
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	1,000	..	1,000	1,000
Government Railways Amendment Act, 1910 ..	1/1/29	4	1,000	..	1,000	..	..
Land for Settlements Act, 1908	1/1/31	4½	2,750	..	..	2,750	2,750
			4,050	1,000	1,000	4,050	4,050
LAND ASSURANCE FUND ACCOUNT.							
HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Aid to Water-power Works Act, 1910	1/5/30	4	..	20,000	20,000	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	..	5,000	..	5,000	5,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4	5,000	..	5,000	..	..
Local Bodies' Loans Act, 1908	1/2/30	4	20,000	..	20,000	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4	2,000	..	..	2,000	2,000
War Purposes Loan Act, 1917	1/2/29	4	30,000	..	30,000	..	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/2/34	4	..	30,000	..	30,000	30,000
Forests Act, 1921-22	1/8/28	4½	3,000	..	3,000	..	..
Hauraki Plains Act, 1926	1/8/33	4½	..	3,000	3,000	..	..
Land for Settlements Act, 1908	1/8/33	4½	..	10,000	..	10,000	10,000
Land for Settlements Act, 1925	1/2/29	4½	6,100	..	6,100	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1913, sec. 46	1/2/34	4½	..	6,100	..	6,100	6,100
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/5/29	4½	8,000	..	..	8,000	8,000
	1/8/30	4½	7,500	..	..	7,500	7,500
			81,600	74,100	87,100	68,600	68,600
LAND FOR SETTLEMENTS ACCOUNT.							
HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Coal-mines Act, 1925	1/4/28	4	6,225	..	6,225	..	..
Education Purposes Loans Act, 1919	1/4/29	4	..	6,225	..	6,225	..
Finance Act, 1920, sec. 15 (Electric-power Works) ..	1/1/29	4	20,000	..	20,000	..	..
Land for Settlements Act, 1925	1/2/36	4	..	20,000	20,000	..	..
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/34	4	..	50,500	..	50,500	50,500
War Purposes Loan Act, 1917	1/1/29	4	50,500	..	50,500	..	..
War Purposes Loan Act, 1917	1/2/29	4	..	75,000	75,000	..	..
Education Purposes Loan Act, 1919	1/2/34	4	..	75,000	..	75,000	75,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	18/3/31	4½	..	33,000	..	33,000	33,000
Ditto	1/1/29	4½	10,000	..	10,000	..	..
Native Land Amendment Act, 1913	1/1/34	4½	..	10,000	..	10,000	10,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/4/29	4½	42,500	17,000	10,000	49,500	49,500
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/12/30	4½	12,000	..	..	12,000	12,000
Finance Act, 1921-22, sec. 26 (Samoan Loan) ..	1/12/29	4½	9,100	..	..	9,100	9,100
Aid to Public Works and Land Settlement Act, 1907	1/4/29	5	20,000	..	2,650	17,350	17,350
Land for Settlements Act, 1925	15/8/33	5½	9,000	..	3,900	5,100	5,100
	15/8/33	5¼	1,000	..	..	1,000	1,000
			180,325	286,725	204,500	262,550	262,550