

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				
LAND FOR SETTLEMENTS ACCOUNT.—DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1907	1/2/33	%	£ 15,000	£ ..	£ 15,000	£ ..
Local Bodies' Loans Act, 1908	1/2/30	4	10,000	..	10,000	..
Education Purposes Loan Act, 1919	15/8/33	5½	1,750	..	1,750	..
Finance Act, 1918, sec. 10 (War Expenses) ..	15/8/33	5½	15,250	..	15,250	..
War Purposes Loans Act, 1917	15/8/33	5½	3,000	..	3,000	..
			45,000	..	45,000	..

LOANS REDEMPTION ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	..	100,000	100,000	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	..	100,000	100,000	..
Forests Act, 1921-22	1/8/33	4½	..	50,000	50,000	..
New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Settlers Branch) ..	1/2/36	5½	..	1,500	1,500	..
			..	251,500	251,500	..
HELD IN LONDON.						
<i>New Zealand Government Securities.</i>						
New Zealand Consolidated Stock, 1929	1/11/29	4	..	592,000	572,000	20,000 ^a
			..	843,500	823,500	20,000 ^a

^a Cost price, £19,881 11s. 8d.

MAIN HIGHWAYS ACCOUNT.—REVENUE FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	..	25,000	25,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/1/34	4	..	25,000	..	25,000
Finance Act, 1920, sec. 15 (Public Works) ..	1/3/30	4	50,000	..	50,000	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/12/30	4	..	600,000	400,000	200,000
Ditto	1/5/28	4	2,000	..	2,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/5/31	4	..	2,000	..	2,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/2/30	4	..	5,000	..	5,000
Aid to Water-power Works Act, 1910	1/5/31	4	25,000	..	25,000	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests) ..	1/5/29	4½	..	20,000	20,000	..
Forests Act, 1921-22	1/8/28	4½	10,000	..	10,000	..
Hauraki Plains Act, 1926	1/8/33	4½	..	110,000	110,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/8/28	4½	15,000	10,000	25,000	..
New Zealand State-guaranteed Advances Act, 1909, 1910 (Workers Branch)	1/2/31	4½	10,000	..	..	10,000
Ditto	1/8/33	4½	..	25,000	..	25,000
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/2/29	4½	5,000	..	5,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/2/34	4½	..	5,000	..	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/3/29	4½	10,000	..	10,000	..
State Advances Act, 1913 (Settlers Branch) ..	1/12/30	4½	10,000	..	10,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/12/29	4½	900	..	..	900
Finance Act, 1925, sec. 4 (Samoan Loan)	1/6/29	4½	70,000	..	70,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926	1/2/30	4½	25,000	..	..	25,000
	1/4/29	5	10,000	..	..	10,000
			242,900	827,000	762,000	307,900
			..	8,000	8,000	..
			242,900	835,000	770,000	307,900

MAIN HIGHWAYS ACCOUNT.—CONSTRUCTION FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/30	4	..	50,000	50,000	..
Native Land Amendment Act, 1913	1/4/31	4½	..	5,000	5,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926	..	..	..	55,000	55,000	..
			..	5,000	5,000	..
			..	60,000	60,000	..