

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. | | | | |
| SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS— <i>continued.</i> | | | | | | |
| Brought forward | | | £ 293,760 | £ 7,691 | £ 7,621 | £ 293,830 |
| HELD IN NEW ZEALAND— <i>continued.</i> <i>Other Securities—continued.</i> | | | | | | |
| Fixed deposit receipts | 5/1/30 | 5 | 70 | .. | .. | 70 |
| .. .. . | 6/1/30 | 5 | 465 | .. | .. | 465 |
| .. .. . | 7/1/30 | 5 | 205 | .. | .. | 205 |
| .. .. . | 8/1/30 | 4 | .. | 30 | .. | 30 |
| .. .. . | 9/1/30 | 5 | 60 | .. | .. | 60 |
| .. .. . | 10/1/30 | 5 | 15 | .. | .. | 15 |
| .. .. . | 11/1/30 | 5 | 300 | .. | .. | 300 |
| .. .. . | 11/1/30 | 4 | .. | 15 | .. | 15 |
| .. .. . | 12/1/30 | 5 | 135 | .. | .. | 135 |
| .. .. . | 16/1/30 | 5 | 15 | .. | .. | 15 |
| .. .. . | 18/1/30 | 4 | .. | 510 | .. | 510 |
| .. .. . | 22/1/30 | 4 | .. | 60 | .. | 60 |
| .. .. . | 28/1/30 | 5 | 250 | .. | .. | 250 |
| .. .. . | 30/1/30 | 4 | .. | 40 | .. | 40 |
| .. .. . | 31/1/30 | 3½ | .. | 200 | .. | 200 |
| .. .. . | 31/1/30 | 4 | .. | 470 | .. | 470 |
| .. .. . | 7/2/30 | 4 | .. | 100 | .. | 100 |
| .. .. . | 7/2/30 | 5 | 375 | .. | .. | 375 |
| .. .. . | 14/2/30 | 5 | 250 | .. | .. | 250 |
| .. .. . | 15/2/30 | 5 | 360 | .. | .. | 360 |
| .. .. . | 18/2/30 | 4 | .. | 500 | .. | 500 |
| .. .. . | 2/3/30 | 5 | 20 | .. | .. | 20 |
| .. .. . | 27/7/30 | 4½ | .. | 25 | .. | 25 |
| .. .. . | 28/7/30 | 4½ | .. | 75 | .. | 75 |
| .. .. . | 29/7/30 | 4½ | .. | 10 | .. | 10 |
| .. .. . | 30/7/30 | 4½ | .. | 75 | .. | 75 |
| .. .. . | 17/1/31 | 4½ | .. | 300 | .. | 300 |
| | | | 296,280 | 10,101 | 7,621 | 298,760 |

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

| Name of Investment Account. | Amount held as at 31st March, 1928. | Purchased or issued in renewal. | Sold, renewed, or redeemed. | Amount held as at 31st March, 1929. | Amount held as at 31st March, 1929. | |
|---|--|---------------------------------------|-----------------------------------|--|--|------------|
| | | | | | In New Zealand. | In London. |
| Ordinary Revenue Account | £ 1,318,625 | £ 379,800 | £ 1,695,812 | £ 2,613 ^a | £ 2,613 | .. |
| Nauru and Ocean Islands Account | 3,200 | .. | .. | 3,200 | 3,200 | .. |
| Nauru and Ocean Islands Sinking Fund Account | 100 | 9,900 | .. | 10,000 | 10,000 | .. |
| Deposits Account | 253,920 | 752,550 | 430,080 | *576,390 ^b | 576,190 | 200 |
| Public Works Fund— | | | | | | |
| General Purposes Account | 623,000 | 3,925,110 | 3,134,265 | 1,413,845 ^c | 1,051,345 | 362,500 |
| Electric-supply Account | .. | 400,000 | 200,000 | 200,000 | 200,000 | .. |
| Electric-supply Sinking Fund Account | 75,500 | 74,110 | 34,320 | 115,290 | 115,290 | .. |
| Bank of New Zealand Shares Account | 2,050,781 | 58,594 | .. | 2,109,375 ^d | 2,109,375 | .. |
| Cheviot Estate Account | 190,680 | 121,330 | 101,330 | 201,680 | 201,680 | .. |
| Discharged Soldiers Settlement Account | 346,338 | 385,000 | 432,260 | 299,078 ^e | 299,078 | .. |
| Discharged Soldiers Settlement Loans Act, 1920—De- preciation Fund Account | 399,414 | 343,675 | 283,025 | 460,064 ^f | 409,275 | 50,789 |
| Education Loans Account | 40,000 | 60,000 | 100,000 | .. | .. | .. |
| General Purposes Relief Account | 25,000 | 5,000 | 15,000 | 15,000 | 15,000 | .. |
| Hauraki Plains Settlement Account | .. | 26,500 | 5,500 | 21,000 | 21,000 | .. |
| Hunter Soldiers Assistance Trust Account | 4,050 | 1,000 | 1,000 | 4,050 | 4,050 | .. |
| Land Assurance Fund Account | 81,600 | 74,100 | 87,100 | 68,600 | 68,600 | .. |
| Land for Settlements Account | 180,325 | 286,725 | 204,500 | 262,550 | 262,550 | .. |
| Land for Settlements Account—Discharged Soldiers Settlement Account | 45,000 | .. | 45,000 | .. | .. | .. |
| Loans Redemption Account | .. | 843,500 | 823,500 | 20,000 ^g | .. | 20,000 |
| Main Highways Account—Revenue Fund | 242,900 | 835,000 | 770,000 | 307,900 | 307,900 | .. |
| Main Highways Account—Construction Fund | .. | 60,000 | 60,000 | .. | .. | .. |
| Mining Advances Account | 7,000 | 13,000 | 20,000 | .. | .. | .. |
| National Endowment Account | 108,630 | 145,000 | 179,580 | 74,050 | 74,050 | .. |
| National Endowment Trust Account | 32,290 | 8,240 | 4,240 | 36,290 | 36,290 | .. |
| Native Land Settlement Account | 64,000 | 20,000 | 74,000 | 10,000 | 10,000 | .. |
| Public Account Cash Balance Investment Account | 2,275,000 | 39,020,000 | 35,015,000 | 6,280,000 | .. | 6,280,000 |
| Railways Improvement Authorization Act 1914 Account | 574,250 | 753,300 | 1,276,850 | 50,700 | 50,700 | .. |
| Rangitaiki Land Drainage Account | 2,000 | .. | 2,000 | .. | .. | .. |
| Reserve Fund Account | 2,148,275 | .. | .. | 2,148,275 ^h | .. | 2,148,275 |
| State Coal-mines Account | 14,300 | 32,000 | 13,500 | 32,800 | 32,800 | .. |
| State Coal-mines Sinking Fund Account | 57,025 | 16,350 | 73,125 | 250 | 250 | .. |
| State Forests Account | 20,000 | 85,000 | 105,000 | .. | .. | .. |
| Westport Harbour Account | 56,000 | 26,000 | 68,500 | 13,500 | 13,500 | .. |
| Working Railways Account | 395,000 | 460,000 | 510,000 | 345,000 | 345,000 | .. |
| Miscellaneous securities—not included in Investment Accounts | 11,634,203 | 49,220,784 | 45,773,487 | *15,081,500 ⁱ | 6,219,736 | 8,861,764 |
| | 296,280 | 10,101 | 7,621 | 298,760 | 298,760 | .. |
| | 11,930,483 | 49,230,885 | 45,781,108 | 15,380,260 | 6,518,496 | 8,861,764 |

* Nelson Rifle Prize Fund Investments, £1,000, not shown in Treasury accounts.

^a Cost price, £2,280 11s. 6d.
price, £299,034 17s.^b Cost price, £576,388 8s.
^f Cost price, £457,525.^c Cost price, £1,411,324 12s.
^g Cost price, £19,881 11s. 8d.^d Cost price, £1,859,375.
^h Cost price, £2,000,000.^e Cost price, £1,859,375.
ⁱ Cost price, £14,677,670 0s. 2d.