## $\begin{array}{cc} & 1929. \\ {\rm N\,E\,W} & {\rm Z\,E\,A\,L\,A\,N\,D} \, . \end{array}$

# PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON 31st MARCH, 1929 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES PURCHASED OR RECEIVED, AND OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1929, AS PROVIDED BY SECTION 107, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1926.

Presented to both Houses of the General Assembly pursuant to Section 107, Subsection (2), of the Public Revenues Act, 1926.

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### PUBLIC SECURITIES HELD BY THE POST OFFICE.

Nature of Security.		<del>نا با</del>	Amount held as at	Purchased or issued in	Sold, Renewed, or	Amount he
1	Maturity Date.	Rate of Interest	31st March, 1928.	Renewal.	Redeemed.	31st March 1929.
SECURITIES HELD IN RESPEC	CT OF SA		S-BANK II	NVESTMEN	ITS.	
HELD IN NEW ZEALAND.		1	1	1	]	1
New Zealand Government Securities.		%	£	£	£	£
id to Public Works and Land Settlement Act, 1896	1/8/31	4	175,000		•••	175,00
id to Public Works and Land Settlement Act, 1900	1/5/30	4	91,300	•••	104 500	91,30
id to Public Works and Land Settlement Act, 1901	$\frac{1/12/28}{1/12/33}$	4	104,500	104,500	104,500	104,50
id to Public Works and Land Settlement Act, 1902	1/12/30	4	143,500	104,500	14,900	128,60
id to Public Works and Land Settlement Act, 1902	1/1/2/30 $1/1/29$	4	478,365	100,000	578,365	120,00
id to I done works and Lane Scotteners 1100, 1500	$\frac{1}{1}/\frac{1}{34}$	4	170,000	451,925		451,92
id to Public Works and Land Settlement Act, 1905	1/1/31	4	121,000		16,000	105,00
id to Public Works and Land Settlement Act, 1906	1/1/29	4	681,500		681,500	
,,	1/1/34	4		681,500		681,5
id to Public Works and Land Settlement Act, 1907	1/2/33	4	100,500	115,000	100,000	115,50
id to Public Works and Land Settlement Act, 1908	1/4/30	4	50,000			50,0
id to Public Works and Land Settlement Act, 1911	1/1/30	4	149,000	• • •	49,000	100,0
id to Public Works and Land Settlement Act, 1912	15/4/30	4	186,500	•,•		186,50
id to Public Works and Land Settlement Act, 1914	1/11/30	4	2,450,000	500.000	250,000	2,450,0
id to Public Works and Land Settlement Act, 1921 id to Water-power Works Act, 1910	$1/12/29 \ 1/5/30$	4 4	899,670 244,000	500,000	244,000	1,049,6
id to Water-power Works Act, 1910	$\frac{1}{5}$	41	205,000		205,000	
ppropriation Act, 1912 (Irrigation and Water-supply)	1/3/23 $1/11/29$	4	10,000		200,000	10,00
ppropriation Act, 1918, section 33 (Waimarino Bush	$\frac{1/11/29}{1/3/29}$	4	70,000		70,000	10,0
Fire Relief Account)	1,0,20	-	1		,	
itto	1/3/34	4		70,000		70,00
pal-mines Act, 1925	1/4/28	4	110,000		110,000	
	1/4/29	4.	55,000	110,000	55,000	110,00
onsolidated Loan Act, 1867	15/4/30	4	13,000			13,00
onsolidated Stock Act, 1884	1/2/29	4	744,700		744,700	
,, _,, _,,	1/2/34	4		744,700		744,70
efence and other Purposes Loan Act, 1870	1/2/30	4	85,000	• • •		85,0
eteriorated Lands Act, 1925	1/4/32	4	22,000	• • • • • • • • • • • • • • • • • • • •	24.000	22,00
ischarged Soldiers Settlement Act, 1915, and Amend-	1/3/29	41/2	64,000	• •	64,000	
ment Act, 1916, sec. 7 ischarged Soldiers Settlement Act, 1915, and Amend-	1/3/29	4	36,000		36,000	
ment Act, 1916 ischarged Soldiers Settlement Act, 1915, and	1/3/29	4	230,000		230,000	
Finance Act, 1917, sec. 82	1 /0 /91	1 .	0.071 450	1	15 000	0.056 4
ischarged Soldiers Settlement Loans Act, 1919, sec. 4	$\frac{1/9/31}{1/7/90}$	4.	2,871,450	1	15,000	2,856,48
istrict Railways Purchasing Acts, 1885, 1886 ducation Purposes Loans Act, 1919	$1/7/29 \ 1/1/29$	4	$\frac{40,000}{965,000}$	55,000	1,020,000	40,0
	1/1/31	4	515,000	15,000	1,020,000	530,0
,, ,, ,,	1/1/31	41		50,000		50,00
"	1/1/34	4		1,020,000	1	1,020,00
ducation Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	4		43,820		43,8
inance Act, 1909 (Public Works)	1/8/30	4	46,901			46,90
nance Act, 1915, sec. 105 (Public Works)	15/12/30	4	799,205			799,20
nance Act, 1916, sec. 35 (War Expenses)	1/9/30	4	1,600		ļ	1,60
inance Act, 1916, sec. 49 (Aid to Public Works)	1/8/28	4	950,000		950,000	
,, ,,	1/8/33	4	1	950,000		950,00
nance Act, 1916, sec. 50 (State Forests)	1/8/28	$4\frac{1}{2}$	44,000		44,000	
,, ,,	1/8/33	$4\frac{1}{2}$	•••	44,000	44,000	• • •
,,	1/2/29	$4\frac{1}{2}$	1,000	••	1,000	
nance Act, 1916, sec. 50, and Finance Act, 1920,	1/8/30	4	27,000			27,0
sec. 16 (State Forests)	1/8/33	4		9 000	0 000	
nance Act, 1917, sec. 77 (Aid to Public Works)	1/8/30	4	725,000	8,000	8,000	725.0
nance Act, 1918, sec. 10 (War Expenses)	$\frac{1}{30}$	4	2,006,900			2,006,9
nance Act, 1918 (No. 2), sec. 29 (Aid to Public	$\frac{20/1/30}{1/2/29}$	4	2,500,000	· · ·	2,500,000	2,000,5
Works)	-/-/			1	2,000,000	1
	1/2/34	4	1	2,500,000		2,500,0
nance Act, 1918 (No. 2), sec. 30, Cold Storage	1/3/29	4	73,720		73,720	1
Advances)	, ,		1		,	
itto	1/3/34	4		73,720		73,7
nance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	68,500		68,500	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/8/28	41/2	3,000		3,000	
nance Act, 1918 (No. 2), sec. 32 (State Forests) and	1/8/33	$4\frac{1}{2}$	• •	71,500	71,500	
	1 /0 /00		E00 000			-
	$\frac{1/2/30}{1/19/20}$	4	500,000		• •	500,0
nance Act, 1919, sec. 5 (Public Works)	1/12/30	5	549,240		• • •	549,2
nance Act, 1920, sec. 15 (Public Works)	1 /10 /90		$250,000 \\ 30,000$	•••	30,000	250,00
nance Act, 1919, sec. 5 (Public Works)	$\frac{1/12/30}{1/2/36}$			1	$_{\parallel}$ $_{0}$ $_{0}$ $_{0}$ $_{0}$	150.00
nance Act, 1919, sec. 5 (Public Works)	1/2/36	4			1	
nance Act, 1919, sec. 5 (Public Works)	$\frac{1/2/36}{1/9/31}$	4	150,000		520	150,0
nance Act, 1919, sec. 5 (Public Works)	1/2/36 $1/9/31$ $1/12/28$	4 4	150,000 520		520	
inance Act, 1919, sec. 5 (Public Works)	1/2/36 $1/9/31$ $1/12/28$ $1/12/33$	4 4 4	150,000 520	520	520	150,00  52 123,50
mance Act, 1919, sec. 5 (Public Works)	1/2/36 $1/9/31$ $1/12/28$ $1/12/33$ $1/8/33$	4 4 4 4 <sup>1</sup> / <sub>2</sub>	150,000 520	520 123,500	520 	55 123,50
nance Act, 1919, sec. 5 (Public Works)	1/2/36 $1/9/31$ $1/12/28$ $1/12/33$	4 4 4	150,000 520	520	520	5: 123,5: 1,0:
nance Act, 1919, sec. 5 (Public Works)	$\begin{array}{c} 1/2/36 \\ 1/9/31 \\ 1/12/28 \\ 1/12/33 \\ 1/8/33 \\ 1/2/34 \end{array}$	4 4 4 4 1 2 1 2	150,000 520 	520 123,500 1,000	520 	5

Public Securities held by the Post Office—continued.

		1 . 45	Amount held as at	Purchased or	Sold,	Amount hel
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	31st March, 1929.
SECURITIES HELD IN RESPECT	OF SAVING	S-BA			continued.	
Brought forward		%	£ 20,694,421	£ 7,833,685	\$,482,205	£ 20,045,90
HELD IN NEW ZEALAND—continued.						
New Zealand Government Securities—continued. eneral Purposes Loans Act, 1873	28/11/29	4	59,900			59,900
overnment Advances to Settlers Act, 1908 (Settlers)	$1/1/29 \ 1/2/29$	4	105,000		105,000	
??	1/2/34	4	100,000	51,000	100,000	51,000
overnment Advances to Settlers Act, 1908 (Workers) overnment Railways Act, 1908, and Railways Im- provement Authorization Acts, 1904–7	$1/2/29 \ 1/1/29$	4 4	25,000 193,600		25,000 193,600	
itto	$1/1/34 \ 1/1/29$	4 4	55,500	193,600	55,500	193,60
itto	1/1/34	4		55,500		55,50
overnment Railways Amendment Act, 1910	$1/1/29 \ 1/1/34$	4	152,280	$10,390 \\ 162,670$	162,670	162,670
auraki Plains Act, 1926 "	1/8/28	4	40,000		40,000	
,, ,, ,, ,, ,, ,, ,,	1/8/33 $1/8/30$	4	110,000	$\frac{.75,000}{20,000}$		75,00 $130,00$
,, ,, ,,	1/2/31	4	192,000	10,000	.:	202,00
,, ,, ,,	1/10/47 $1/10/48$	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	50,000 10,000		•••	50,00 10,00
,, ,,	1/4/49	$3\frac{3}{4}$	25,000			25,00
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	$\frac{1/8/28}{1/8/33}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	35,000	44,500	35,000	14.50
ousing Act, 1919, sec. 30	1/7/30	4	345,000	44,500		$\begin{vmatrix} 44,50 \\ 345,00 \end{vmatrix}$
ousing Act, 1919, sec. 46	1/1/31	4	3,150	825		3,97
ntt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	1/5/30	4	284,180			284,18
amigration and Public Works Loan Act, 1870 rigation and Water-supply Act, 1913	$1/2/30 \ 1/10/29$	4	20,900 40,100			20,90 $40,10$
77 To Joseph And 1014	1/11/29	4	59,900			59,90
auri-gum Industry Amendment Act, 1914 auri-gum Industry Amendment Act, 1914, and	$\frac{1/5/30}{1/5/30}$	4 4	47,350 10,500	2,650		50,000
Appropriation Act, 1918, sec. 45				1		1 20,00
and for Settlements Act, 1908	1/1/29 $1/1/31$	4	593,220 43,650	11,950	605,170	43,65
,, ,, ,,	1/1/29	$4\frac{1}{2}$	312,275		312,275	10,00
"	$\frac{30/9/28}{1/2/29}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$\frac{400}{135,000}$		$\frac{400}{135,000}$	• •
and for Settlements Act, 1925	1/3/32	4	941,066		100,000	841,06
,, ,, ,, ,, ,, ,,	$\frac{1}{1/4/33}$	$\frac{4}{4\frac{1}{2}}$		898,835 180,000		898,83 180,00
,,, ,, ,, ,, ,, ,,	30/9/33	41/2		400	ĺ	40
,, ,,	$1/1/34 \ 1/2/34$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	• •	317,275 $135,000$		$\begin{vmatrix} 317,27\\ 135,006 \end{vmatrix}$
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1 /2 /2/	$4\frac{1}{2}$		244,800		244,80
ands Improvement and Native Lands Acquisition Act, 1894	- / / / / / /	4	400,000		•••	400,00
and Laws Amendment Act, 1913		$\frac{4}{4\frac{1}{3}}$	754,250 244,800	9,800	244,800	764,050
	1/4/28	$4\frac{1}{2}$	180,000		180,000	• • •
and Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	1/4/30	4	614,100	•••	•••	614,10
itto		$4\frac{1}{2}$	5,000		5,000	
ocal Bodies' Loans Act, 1908	$\frac{1/2/30}{1/9/30}$	4	$\begin{array}{c} 1,840,000 \\ 234,500 \end{array}$	30,000 15,725		$\begin{bmatrix} 1,870,00\\ 250,22 \end{bmatrix}$
ain Highways Act, 1922	1/6/31	4	100,000			100,00
aori Land Settlement Act, 1905 aori Land Settlement Act Amendment Act, 1907	$\frac{1/2/30}{1/2/30}$	4	180,375 $50,000$		••	180,37 $50,00$
ining Amendment Act. 1913	1/5/30	4	11,500			11,50
ining Amendment Act, 1913, and Amendment Act,	1/5/28	4	10,000	••	10,000	
1919 itto	1/5/31	4		10,000		10,000
,,	1/5/28	$\frac{4\frac{1}{2}}{41}$	1,000	1,000	1,000	1,000
ative Land Amendment Act, 1913	$1/5/31 \ 1/4/29$	$\begin{array}{ c c }\hline 4\frac{1}{2}\\ 4\\ \end{array}$	756,500	1,000		756,500
,, ,,	1/4/30	4	845,900	10,000		855,900
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1/4/31 $1/4/28$	$\begin{vmatrix} 4\\4\frac{1}{2}\end{vmatrix}$	50,000	200,000	50,000	250,000
,, ,,	1/4/29	$4\frac{1}{2}$		50,000		50,000
ative Land Purchase Act, 1892	$\begin{vmatrix} 1/4/31 \\ 31/10/32 \end{vmatrix}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4 \end{array}$	125,000	112,000		$\begin{vmatrix} 112,00\\ 125,00 \end{vmatrix}$
ew Zealand Inscribed Stock Act, 1917, and Electric-	15/7/30	5	772,260			772,26
power Works Loan Act, 1919 ew Zealand Inscribed Stock Act, 1917, and Dis- charged Soldiers Settlement Loans Act, 1920	15/1/33	$5\frac{1}{2}$	16,600			16,60
Carried forward			21 096 177	10 686 605	10,842,620	31 770 1

### Public Securities held by the Post Office—continued.

Parci	culars of Se	curity.				Amount held as at	r urchaseu or	Sold,	Amount hel
Nature of Sec	urity.			Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	31st March, 1929.
SECURITIES 1	HELD IN	I RES	SPECT	OF SAVIN					
Brought forward	l <b></b> .		• •	••	%	£ 31,926,177	10,686,60	10,842,62	31,770,16
Held in New Zeal									
New Zealand Government S New Zealand State-guaranteed	l Advance								
Advances to Settlers Branch	١.,	• •	• •	1/10/48	31	100,000		••	100,000
Advances to Workers Branc	h			1/4/49 $1/10/48$	$3\frac{3}{4}$ $3\frac{1}{2}$	$\begin{array}{r} 37,000 \\ 325,000 \end{array}$	::		37,000 325,000
				1/4/49	33	100,000			100,000
Guaranteed Mining Advance Land for Settlements Branch	s Branch	• •	• •	1/4/49 $1/10/48$	$\frac{3\frac{3}{4}}{3\frac{1}{2}}$	5,000 25,000	••	••	$\begin{bmatrix} 5,000 \\ 25,000 \end{bmatrix}$
••				1/4/49	$3\frac{3}{4}$	410,000	• • • • • • • • • • • • • • • • • • • •	• •	410,000
Local Authorities Branch				1/4/28	41/2	38,000		38,000	
,,	• •	• •	• •	1/4/33 $1/4/47$	$\frac{4\frac{1}{2}}{3\frac{1}{2}}$	400,000	38,000	230,000	38,000 170,000
",		• •	• • •	1/10/47	31	425,000		250,000	425,000
• • • • • • • • • • • • • • • • • • • •	••			1/4/48	31	212,000			212,000
,,	• •	• •	• •	1/10/48 1/4/49	31	$\frac{390,000}{275,000}$		••	$ \begin{array}{c c} 390,000 \\ 275,000 \end{array} $
,,	• •			1/4/49	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	71,000		• •	71,000
,,			• • •	1/4/49	4	9,000	••	••	9,000
Native Land Settlement Bra	nch	• •		1/10/47	$3\frac{1}{2}$	20,000	••	• •	20,000
,, ,,		• •		1/10/48 $1/4/49$	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	361,600 54,500	• •	• •	361,600 54,500
,, ,,		• •	• • • • • • • • • • • • • • • • • • • •	1/4/49	4	30,000	• •	• • •	30,000
"		• •		1/4/28	41/2	80,000		80,000	
New Zealand State-guarante	ed Adva	ances	Acts,	1/4/33	41/2	••	80,000	••	80,000
Advances to Settlers Branch				1/12/28	$4\frac{1}{2}$	205,000		205,000	
,,	• •	• •	• •	1/2/29	41/2	752,094	• •	752,094	
Advances to Workers Branch		• •	• •	$1/2/34 \ 1/2/29$	$\frac{4\frac{1}{2}}{4}$	165,130	752,094	165 190	752,094
Advances to Workers Dianci		• •	• •	$\frac{1/2/29}{1/2/34}$	4	105,130	165,130	165,130	165,130
,,	••			1/2/29	$4\frac{1}{2}$	406		406	
T 16 G 41 D 1		• •	• •	1/2/34	41/2		406	200 00	. 406
Land for Settlements Branch	• •	• •	• •	1/1/29 1/4/29	4 41	293,665 147,100		293,665	147,100
Native Land Settlement Brai	neh	• •	• •	1/4/49	$\frac{32}{34}$	30,000	••		30,000
55				1/4/29	4	50,000			50,000
Post and Telegraph Act, 1908 Public Revenues Amendment A Expenses)	 Act, 1915,	sec. 5	5 (War.	$\frac{1/7/30}{1/2/29}$	$\frac{4}{4}$	$\begin{bmatrix} 200,000 \\ 2,093,750 \end{bmatrix}$		2,093,750	200,000
Ditto				1/2/34	4		2,093,750	:	2,093,750
Railways Improvement Author:	ization Ac	et, 191		1/2/29	4	47,000	45.000	47,000	
,,	,,		• •	$\frac{1/2/34}{1/2/30}$	4	673,000	47,000	••	$47,000 \\ 673,000$
Railways Improvement Authori Finance Act, 1926, sec. 3		•	,	1/9/33	4	••	245,000		245,000
Rangitaiki Land Drainage An and Amendments	nendment	Act,		1/3/29	4	151,000	151 000	151,000	151 000
Ditto		• •	::	$1/3/34 \ 1/3/29$	41	27,000	$151,000 \\ 10,000$	37,000	151,000
,,				1/3/34	$4\frac{1}{2}$		37,000	.,,,,,,	37,000
Rangitaiki Land Drainage Am		Act,	1913,	1/12/30	4	45,000	••	••	45,000
and Finance Act, 1920, sec. 19	0			1/12/30.	41		10,000	İ	10,000
Rangitaiki Land Drainage Am and Finance Act, 1921–22, see	nendment c. 23	Act,	1913,	1/12/29	4	22,900		•••	22,900
Ditto Rangitaiki Land Drainage Am		 Act,	1913,	$\frac{1/12/29}{1/12/29}$	$rac{4rac{1}{2}}{4}$	24,000 30,000	2,000		$\frac{24,000}{32,000}$
and Finance Act, 1923, sec. 5 Ditto State Advances Act, 1913—		••	••	1/12/30	4	10,000	••	••	10,000
Advances to Settlers Branch				1/6/29	4	573,200			573,200
,,	• •	• •		1/1/34	4		105,000	••	105,000
,,		• •	• •	$1/2/34 \ 1/6/29$	4 4	1,075,000	$\frac{49,000}{226,180}$		$49,000 \\ 1,301,180$
,,	••	• •		1/12/33	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1,075,000	205,000		205,000
**	• •	• •	,.	1/4/34	$4\frac{1}{2}$		55,000		55,000
Advances to Workers Branch		• •		1/6/29	4	50,000	25 000		50,000
"	• •		::	$\frac{1/2/34}{1/6/29}$	$\frac{4}{4\frac{1}{2}}$	455,000	$25,000 \\ 170,000$	•••	$25,000 \\ 625,000$
Local Authorities Branch				1/4/47	$\frac{3\frac{1}{2}}{3}$ .	100,000	230,000		230,000
,,		••		1/6/29	4	200,000			200,000
wamp Drainage Act, 1915	• •	••	••	$\frac{1/5/29}{1/5/21}$	4	15,000	••		15,000
,, ,, ,,			••	$\frac{1/5/31}{1/5/29}$	4 41/2	$\frac{11,000}{20,000}$	::		$\frac{11,000}{20,000}$

Public Securities held by the Post Office—continued.

	Particulars of Security.							Amount held	Purchased or	Sold,	Amount held
	N	ature of Se	curity.		-	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	renewed, or redeemed.	as at 31st March, 1929.
4.	SECU	RITIES	HELD I	N RESP	ECT (	F SAVINO	S-BA	NK INVES	TMENTS-	continued.	
	Broug	ht forwar	d		•••	••	%   ··	£ 42,660,522	£ 15,383,165	£ 14,935,665	£ 43,108,022
Hel	D IN N	EW ZEAL	AND—con	tinued.							
New Zeale										1	
Swamp Drain 1918, sec. 4		et, 1915,	and Appr	ropriation	Aet,	1/5/29	4	65,000	77,000	• •	142,000
Ditto	• •	• •	• •			1/5/31	4	186,000	40,000	• •	226,000
,,	• •	• •	• •	• •	• •	1/5/29	41		10,000	• • •	10,000
Waihou and	Ohina	 muni Dir	 		۸	1/5/31	$\frac{4\frac{1}{2}}{4}$	£0.000	5,000		5,000
1910 and	Omne	muri Kiv	ers impr	ovement	Act,	1/8/30	4	50,000	•••		50,000
Ditto						1/8/33	$4\frac{1}{2}$	100,000		100,000	
						1/8/33	4	100,000	100,000		100,000
Waihou and	Ohine	muri Riv	ers Impr	ovement	Act.	1/8/30	4	60,000			60,000
1910, and	Finance	Act, 191	9, sec. 6		ĺ	. ' '					,
Waihou and					Act,	1/2/30	4	79,000			79,000
_1910, and l						, ,	ļ		-		
Waihou and				$\mathbf{rovement}$	Act,	1/2/30	4	115,000			115,000
1910, and I Waihou and	Ohine	muri Riv	ers Impr	ovement	Act,	1/2/33	4.	10,000	• •	• •	10,000
1910, and 1	Finance	Act, 192	6, sec. 7		1000	* 10 100					
Wellington-M	lanawa	tu Kailwa	y Purcha	ises Act,	1908	1/3/30	4	500,000	. • •		500,000
Westport Ha Board Act,	aroour , 1884,	and Loan	20, west Acts, 18	рогт <b>н</b> а 96, 1897,	1900 1900	1/1/49	4	489,500	• • •	•••	489,500
		4uthorities							-		
_		BOROUG	HS.								
						31/3/37	1 41	100			
	• •	• •	• •	• •			$4\frac{1}{2}$		• • •	• • •	100
			• •		• •	1/8/36	$4\frac{1}{2}$	3,000	• •		3,000
Hamilton	• •		• •		• •	$\frac{1/8/36}{1/10/47}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	3,000 1,000			3,000 1,000
Hamilton ,, Cimaru	••		•••		• •	$\begin{array}{r} 1/8/36 \\ 1/10/47 \\ 30/6/47 \end{array}$	$egin{array}{c} 4rac{1}{2} \ 4rac{1}{2} \ 4 \end{array}$	3,000 1,000 4,000	• •		3,000 1,000 4,000
Hamilton ,, Limaru	• •		• •		• •	$\frac{1/8/36}{1/10/47}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	3,000 1,000			3,000 1,000
Hamilton Fimaru Waihi	••				• •	$\begin{array}{r} 1/8/36 \\ 1/10/47 \\ 30/6/47 \end{array}$	$egin{array}{c} 4rac{1}{2} \ 4rac{1}{2} \ 4 \end{array}$	3,000 1,000 4,000	• •		3,000 1,000 4,000
Hamilton Fimaru Waihi	••				• •	$\begin{array}{r} 1/8/36 \\ 1/10/47 \\ 30/6/47 \end{array}$	$egin{array}{c} 4rac{1}{2} \ 4rac{1}{2} \ 4 \end{array}$	3,000 1,000 4,000 12,000 100,000*	••		3,000 1,000 4,000
Hamilton Fimaru Waihi						1/8/36 1/10/47 30/6/47 1/12/52	$4\frac{1}{2}$ $4\frac{1}{2}$ $4$ $5\frac{1}{2}$	3,000 1,000 4,000 12,000	••		3,000 1,000 4,000 12,000
Hamilton Fimaru Waihi Wellington	•••	CITY			•••	1/8/36 1/10/47 30/6/47 1/12/52 31/7/31	$egin{array}{c} 4rac{1}{2} \\ 4rac{1}{2} \\ 4 \\ 5rac{1}{2} \\ 4 \\ 4 \\ \end{array}$	3,000 1,000 4,000 12,000 100,000*			3,000 1,000 4,000 12,000
Hamilton  '''  Pimaru  Waihi  Wellington  '''	•••	CITY	  			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000†			3,000 1,000 4,000 12,000 100,000 25,000
Hamilfon  Fimaru  Waihi  Wellington  ,,  Akaroa		CITY.	  			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33	$egin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000†			3,000 1,000 4,000 12,000 100,000 25,000
Hamilfon  Fimaru  Waihi  Wellington  ,,  Akaroa		CITY	  			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000†			3,000 1,000 4,000 12,000 100,000 25,000
Hamilfon  Fimaru  Waihi  Wellington  ,,  Akaroa		CITY.	   			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62	$egin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000†			3,000 1,000 4,000 12,000 100,000 25,000
Hamilton Timaru Waihi Wellington ,, Akaroa Waitomo		CITY	   			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33	$egin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850			3,000 1,000 4,000 12,000 100,000 25,000
Hamilton  Fimaru  Waihi  Wellington  ,,  Akaroa  Waitomo  Auckland  Greymouth		CITY,	    ES. 			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52	$egin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000			3,000 1,000 4,000 12,000 100,000 25,000 900 4,850 500 260,000
Hamilton  Fimaru  Waihi  Wellington  ,,  Akaroa  Waitomo  Auckland  Greymouth		CITY.  COUNTI	ES.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46	$egin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870
Hamilton Timaru Waihi  Wellington ,, Akaroa Waitomo  Auckland Greymouth	 	CITY.  COUNTIL	ES.  OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49	$4\frac{1}{2}$ $4\frac{1}{2}$ $4$ $5\frac{1}{2}$ $4$ $4$ $5\frac{1}{2}$ $4$ $4\frac{1}{2}$ $4$ $4\frac{1}{2}$ $4$ $4\frac{1}{2}$ $4$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 260,000 21,870 5,000			3,000 1,000 4,000 12,000 25,000 25,000 4,850 500 260,000 21,870 5,000
Hamilton  Fimaru  Waihi  Wellington  "Akaroa  Waitomo  Auckland  Greymouth  Patea  ""	 	CITY.  COUNTIL	ES.  OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130
Hamilton  Fimaru  Waihi  Wellington  ,,  Akaroa  Waitomo  Auckland  Greymouth  Patea  ,,  Fhames	 	COUNTE	ES.  OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/53 1/4/38	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130 10,000			3,000 1,000 4,000 12,000 25,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000
Hamilton  Fimaru Waihi  Wellington  ,,  Akaroa Waitomo  Auckland Greymouth Patea  ,,  Fhames Wellington	 	COUNTE	OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53 1/4/38 28/8/46	4 1 1 2 4 4 1 2 1 2 1 2 1 4 4 4 4 4 4 4	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130 10,000 23,400			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000 22,800
Hamilton  Fimaru  Waihi  Wellington  ,,  Akaroa  Waitomo  Auckland  Greymouth  Patea  ,,  Fhames	 	COUNTE	ES.  OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/53 1/4/38	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130 10,000			3,000 1,000 4,000 12,000 25,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000
Hamilton  Fimaru  Waihi  Wellington  ,,,  Akaroa  Waitomo  Auckland  Greymouth  Patea  ,,,  Fhames  Wellington  ,,  "	 	COUNTE	OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/33 1/4/38 28/8/46	$4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130 10,000 23,400 41,500			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000 22,800
Timaru Waihi  Wellington ,,, Akaroa Waitomo  Auckland Greymouth Patea ,,, I'hames Wellington	 	CITY.  COUNTING   OARDS.			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53 1/4/38 28/8/46	4 1 1 2 4 4 1 2 1 2 1 2 1 4 4 4 4 4 4 4	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 500 260,000 21,870 5,000 8,130 10,000 23,400			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000 22,800	
Hamilton  Timaru  Waihi  Wellington  ,,,  Akaroa  Waitomo  Auckland  Greymouth  Patea  ,,,  Thames  Wellington  ,,	 	CITY.  COUNTING  ARBOUR B      DRAINAG	OARDS			1/8/36 1/10/47 30/6/47 1/12/52 31/7/31 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/33 1/4/38 28/8/46	$4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	3,000 1,000 4,000 12,000 100,000* 25,000† 900 4,850 260,000 21,870 5,000 8,130 10,000 23,400 41,500			3,000 1,000 4,000 12,000 100,000 25,000 4,850 500 260,000 21,870 5,000 8,130 10,000 22,800 40,500

### SECURITIES HELD IN LONDON.

Particula	ars of Security.				ld as at 31st , 1928.		eld as at 31st n, 1929.
Nature of Security.		Maturity Date.	Rate of Interest.	Amount.	Cost Price.	Amount.	Cost Price.
SECURITIES HELD IN LOR British war-loan stock	(DON.	1929-47 $1/7/38$	% 5 3	£ 501,053 5,000	£ 480,000 4,800	£ 501,053 5,000	£ 480,000 4,800
Cape of Good Hope consolidated s		1/10/47 $1/7/29-49$	$\frac{2\frac{1}{2}}{3\frac{1}{2}}$	12,667 200	10,133	12,667	10,133
Government Advances to Settlers	Act, 1908	1/1/29	4 4	12,900	12,965		
India stock ""	• • • • • • • • • • • • • • • • • • • •	1/1/34 On or after	$\frac{4}{2\frac{1}{2}}$	109	52	12,900 109	12,965 $52$
,,	••	$\frac{5/10/26}{5/1/31}$	3	11	10	11	10
,,	••	$\frac{5/10/48}{5/1/31}$	$\begin{array}{c} 3 \\ 3\frac{1}{2} \end{array}$	41 217	35 214	$\begin{array}{c} 41 \\ 217 \end{array}$	35 214
New Zealand consolidated stock		$1/4/45 \ 1/1/40$	$3 \over 3\frac{1}{2}$	2,260,495 618,000	$\begin{bmatrix} 2,244,583 \\ 618,000 \end{bmatrix}$	2,260,495 618,000	2,244,583 618,000
South Australian stock		1932-42 $1/1/39$	$\begin{array}{c} 5 \\ 3\frac{1}{2} \end{array}$	1,773 $12,000$	1,773 $11,760$	1,773 $12,000$	1,773 $11,760$
Victorian stock		1/1/29-49	3	12,380	10,709	12,380	10,709
				3,436,846	3,395,220	3,436,846	3,395,220

### Public Securities held by the Post Office—continued.

· Particulars of Security.			Amount held	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	as at 31st March, 1929.
SECURITIES HELD IN RESPECT OF I	DEPRECIA	TION	AND OTH	ER RESEI	RVE FUND	s.
Surplus Funds.	i	%	£	£	£	£
Education Purposes Loans Act, 1919	1/1/31	4		150,000	i	150,000
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	4		97,000	• •	97,000
Ditto	1/2/33	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		40,410		40,410
Main Highways Act, 1922	1/6/31	41		50,000		50,000
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	1/9/33	$4\frac{1}{2}$		90,000	• •	90,000
Rangitaiki Land Drainage Act, 1913, and Finance Act, 1924, sec. 5	1/12/30	4	• •	8,000		8,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/31	4		20,000		20,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/2/33	4	••	60,000	• • •	60,000
				515,410		515,410

### SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (NEW ISSUE).

Aid to Water-power Works Act, 1910		1/10/29	$4\frac{1}{2}$		5,800		5,800
,, ,,		1/10/30	5	1	32,500		32,500
,, ,,		1/11/30	5		16,500		16,500
,, ,,		15/8/33	$5\frac{1}{4}$		43,450		43,450
Education Purposes Loan Act, 1919 .		1/10/28	$4\frac{1}{2}$	5,420		5,420	
,, ,, ,,		1/1/29	$4\frac{1}{2}$	15,550		15,550	
,, ,,		1/10/29	5	89,190			89,190
,, ,, .		1/10/32	$5\frac{1}{4}$	169,510			169,510
Finance Act, 1920, sec. 15 (Electric-power)	Works)	1/10/29	$4\frac{1}{2}$		1,700		1,700
,,		1/10/30	5		18,020	• •	18,020
,,		15/8/33	$5\frac{1}{4}$		31,600		31,600
Forests Act, 1921–22 and Finance Act, 192	24, sec. 16	1/12/29	$4\frac{1}{2}$		5,700		5,700
"		1/12/30	5		20,400		20,400
,,	ļ	15/8/33	$5\frac{1}{4}$		15,000		15,000
Forests Act, 1921–22 and Finance Act, 192	6, sec. 6	1/8/29	$4\frac{1}{2}$		500	• •	500
"	••	1/8/30	5	• •	24,890		24,890
,,,		15/8/33	$5\frac{1}{4}$		24,810		24,810
Main Highways Act, 1922		15/8/33	$5\frac{1}{4}$	• •	25,000		25,000
State Advances Act, 1913 (Advances to	Settlers)	1/3/30	$4\frac{1}{2}$		5,700		5,700
Ditto		1/3/31	5	• •	18,800	• • •	18,800
		1/3/34	$5_{4}^{1}$	• •	22,950		22,950
State Advances Act, 1913 (Advances to We	orkers)	1/2/29	$4\frac{1}{2}$	14,650	••	14,650	
, ,,		1/6/29	41/2	• • •	9,700		9,700
. ,,		1/9/29	$4\frac{7}{2}$		1,670	••	1,670
,,	••	1/1/30	$4\frac{1}{2}$	••	3,750	••	3,750
,, ,,	• •	1/2/30	41/2		1,700	• •	1,700
,,	• •	1/2/30	5	64,210	••	• •	64,210
"		1/6/30	5		65,330		65,330
"	• •	1/9/30	5	••	22,230	• •	22,230
"		1/1/31	5	• • •	19,400	••	19,400
,,	• •	1/2/31	5.		11,250	1	11,250
,,	• •	15/2/32	$\frac{5\frac{1}{4}}{}$	30,000	120.000	• •	30,000
"	• •	15/8/33	54	96,360	128,960	• • •	225,320
,,	• •	1/2/34	$5\frac{1}{4}$	••	27,200	••	27,200
				484,890	604,510	35,620	1,053,780

### SECURITIES HELD IN RESPECT OF WAR-LOAN CERTIFICATES.

Finance Act, 1918 (No. 2), Part IV (War Expenses)	20/4/30	$4\frac{1}{2}$	19,640		19,640	
,,	1/7/30	$4\frac{7}{2}$	66,700			66,700
Discharged Soldiers Settlement Loans Act, 1920	27/6/30	5	3,300		3,300	
,,	19/10/31	$4\frac{1}{2}$	18,500		18,500	
Hauraki Plains Act, 1926	1/2/31	$4\frac{1}{2}$	10,000		10,000	
Land for Settlements Act, 1908	1/1/29	$4\bar{4}$	66,700		66,700	
State Advances Act, 1913 (Advances to Settlers)	1/6/29	$4\frac{1}{2}$	60,000		10,000	50,000
·					- <del></del>	
			244,840	• •	128,140	116,700
	1					

Public Securities held by the Post Office—continued.

Nature of Security.				Amount held as at	Purchased or	Sold,	Amount held
		Maturity Date.	Rate of Interest	31st March, 1928.	issued in renewal.	renewed, or redeemed.	31st March, 1929.
ECT (	OF POST	OFFICE 1		STMENT C	ERTIFICA'	res (old	ISSUE).
		1	%	£	£	£	£
Act, 1					••		••
	• • •	14/7/28	$5\frac{1}{2}$	7,200		7,200	
		19/7/28	5	3,400	0.500	3,400	10.050
	• •			6,950		1	13,650 $7,200$
	• • • • • • • • • • • • • • • • • • • •	6/9/28	5	1,300	.,200	1,300	
		26/9/28	5	1,700		1,700	•••
	• •						• • • • • • • • • • • • • • • • • • • •
		15/1/29	$5\frac{1}{2}$	7,400		7,400	
		15/1/29	5	900		900	
	• •						••
						i	2,000
		26/6/29	5	850			850
	• •						1,000
							7,600 3,900
		30/8/29	5	1,570			1,570
		1/10/29	5	900			900
		10/11/29	5	850	•••		850
-							3,600
		13 /0 /00	5	650			65
		8/7/30	5	1,420			1,42
		10/0/00					9,25
						1	29 43
enses)		1/10/100	5	450		1	450
			5	240			240
					••	• • •	560 900
						i	750
		11/0/00	5	340			340
orks)	• •			3,150			3,150
		7 /1 /00				• • •	2,400 2,000
			5	1,220		1 ::	1,220
rks)		29/8/30		110			110
						• • •	140
						• •	$\frac{2,850}{240}$
		11/1/31	5	830	1		830
			5	i			3,250
es to	Workers	25/3/31	5	510			510
	• •		5	670			670
		29/4/32	5	240		••	240
		00'/77'/00			• • •	••	470 750
• • •		1/0/00		970			970
		29/3/31	5	1,750			1,750
			5	830		•••	830
• •						•••	490 53
• •			5				11
		29/3/31	5	3,400			3,40
	• •	1/10/32	41/2	1,640	<u> </u>		1,64
				111,150	13,900	37,500	87,550
	enses) orks) ces to	enses)  orks)  rks)  ces to Settlers  ces to Workers	Act, 1920 20/4/28 27/6/28 14/7/28 14/7/28 19/7/28 15/1/33 15/1/33 15/1/33 15/1/33 16/9/28 26/9/28 26/9/28 18/10/28 19/12/28 15/1/29 15/1/29 15/1/29 25/1/29 20/5/29 20/5/29 26/6/29 15/7/29 15/7/29 15/7/29 26/6/29 16/7/29 26/11/29 26/11/29 26/11/29 26/11/29 26/11/29 26/11/29 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 27/2/30 21/4/30 11/6/30 11/6/30 21/4/30 11/6/30 21/4/30 21/4/30 11/6/30 11/6/30 11/6/30 11/6/30 21/4/30 21/4/30 21/4/30 21/4/30 21/4/30 21/4/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 21/4/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 11/6/30 22/4/32 29/8/30 11/1/31 22/4/32 29/8/30 11/1/31 22/4/32 29/8/30 11/1/31 22/4/32 16/6/32 28/7/32 16/6/32 29/8/31 19/5/31 26/5/31 19/7/31 29/3/31 19/5/31 29/3/31 19/5/31 29/3/31 19/7/31 29/3/31 19/7/31 29/3/31 29/3/31 29/3/31	Act, 1920 20/4/28 5 14/7/28 5 14/7/28 5 15/1/33 5 15/1/33 5 26/9/28 5 26/9/28 5 26/9/28 5 18/10/28 5 19/12/28 5 15/1/29 5 15/1/29 5 15/1/29 5 25/1/29 5 26/6/29 5 26/6/29 5 15/7/29 5 26/6/29 5 15/7/29 5 26/6/29 5 15/7/29 5 26/6/29 5 15/7/29 5 26/6/29 5 11/0/29 5 26/11/29 5 26/11/29 5 26/11/29 5 11/6/30 5 11/6/30 5 8/7/30 5 11/6/30 5 11/6/30 5 27/2/30 5 21/4/30 5 11/6/30 5 27/2/30 5 21/4/30 5 11/6/30 5 21/4/30 5 11/6/30 5 21/4/30 5 11/6/30 5 21/4/30 5 21/4/30 5 21/4/30 5 11/6/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 21/4/30 5 22/4/32 5 29/8/30 5 11/1/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5 29/8/31 5	Act, 1920 20/4/28 5 5,500 14/7/28 5 5,500 14/7/28 5 5,500 14/7/28 5 5,500 19/7/28 5 3,400 15/1/33 5 5,500 15/1/33 5 5,500 15/1/33 5 5,500 15/1/33 5 5,500 16/9/28 5 1,300 26/9/28 5 1,700 18/10/28 5 1,600 18/10/28 5 1,600 19/12/28 5 1,100 15/1/29 5 5,100 19/12/28 5 1,100 15/1/29 5 5,100 15/1/29 5 5,100 19/2/29 5 1,500 19/2/29 5 1,000 15/7/29 5 1,000 15/7/29 5 1,000 15/7/29 5 1,000 15/7/29 5 1,500 11/0/29 5 3,900 30/8/29 5 1,570 1/10/29 5 850 11/10/29 5 850 11/10/29 5 850 11/10/29 5 850 11/10/29 5 850 11/6/30 5 650 8/7/30 5 1,420 11/6/30 5 650 8/7/30 5 1,420 11/6/30 5 650 11/6/30 5 650 11/6/30 5 450 11/6/30 5 450 11/6/30 5 340 27/2/30 5 240 27/2/30 5 240 27/2/30 5 340 11/6/30 5 340 11/6/30 5 340 11/6/30 5 340 11/6/30 5 340 11/1/31 5 830 11/1/31 5 830 29/9/30 5 140 11/1/31 5 830 11/1/31 5 830 11/9/32 5 470 29/9/30 5 140 11/1/31 5 830 19/5/31 5 830	Act, 1920 20/4/28 5 5 2,800 27/6/28 5 5,500 14/7/28 5 5 5,500 14/7/28 5 5 5,500 14/7/28 5 5 5,500 19/7/28 5 5 3,400 15/1/33 5 5 5,500 15/1/33 5 5 5,500 15/1/33 5 5 7,200 15/1/33 5 5 7,200 15/1/33 5 5 7,200 15/1/33 5 5 7,200 18/10/28 5 1,300 26/9/28 5 1,300 28/11/28 5 1,500 19/12/28 5 1,100 15/1/29 5 900 15/1/29 5 900 15/1/29 5 1,100 15/1/29 5 1,100 15/1/29 5 1,100 15/1/29 5 1,100 15/1/29 5 1,100 20/5/29 5 1,100 15/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/7/29 5 1,500 11/5/29 5 9,250 18/8/30 5 9,250 11/6/30 5 650 8/7/30 5 9,250 11/6/30 5 650 8/7/30 5 9,250 11/6/30 5 650 11/6/30 5 650 21/4/30 5 9,250 18/8/30 5 290 11/6/30 5 600 11/6/30 5 750 11/6/30 5	.   27/6/28   5   5,500     5,500     14/7/28   5   5   500     7,200     19/7/28   5   3,400     3,400     19/7/28   5   3,400     3,400     15/1/33   5   5   500     7,200     15/1/33   5   5   5   5   5   5   5   5   5

PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

		Particu	lars of Se	ecurity.				Amount held	Purchased or	Sold,	Amount hel
		Nature of Secur	ity.			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1929.
		and Governm t, 1921–22, se		ırities.		1/10/32	%	£ 29,323	£	£	£ 29,323
	Locai	Authorities' BOROUGHS		28.				70.500			10 500
Dannevirke	• •	• •	••	• •	• •	1/1/46 & 1951	5	16,500	••	••	16,500
Hamilton	• •	••	••	••		1/2/47	$4\frac{1}{2}$	5,200			5,200
<b>,,</b>	• •	• •	• •	• •		1/1/55	$  5\frac{1}{4}$	10,000		• • •	10,000
Lower Hutt	• •	• •	• •	• •	• •	1/12/55	$5\frac{1}{4}$	350		• • •	350
Marton	• •	••	• •	• •	• •	1/12/56	$5\frac{1}{4}$	1,600		• •	1,600
Napier	• •	• •	• •	• •	• •	1/2/52	$5\frac{1}{4}$	1,025	• • •	••	1,025
,, D. /	• •	• •	• •	• •	• •	1/11/56	$5\frac{1}{4}$	1,640	• •	• •	1,640 5,000
Patea	• •	• •	• •	• •	• •	1/11/48	41	5,000	•••	• •	3,000
Sumner	• •	• •	• •	• •	• •	1/5/52	$5\frac{1}{4}$	3,000	• • •	• •	7,500
Waipawa	• •	••	• •	• •	• •	1/7/42	5 5	7,500 800	•••		800
,,	• •	• •	• •	• •	• •	1/1/27 & $1/7/42$	9	. 800	••	••	1 300
Wairoa						1/11/51	51/4	4,000			4,000
wanoa Wanganui	• •	• • •	. <b>* *</b>	• •	• •	1/11/31 $1/10/40$	$5\frac{3}{4}$	4,000	1	i	4,000
wanganui	••	••	• •	• •	• •	1/10/40	$5\frac{1}{4}$	15,000		::	15,000
Winton	• •	••	••			25/5/52	$\frac{5_{4}}{5_{2}}$	1,775			1,775
VV IIIUUII	••	•••	••	••	••	20/0/02	04	1,			
		COUNTIES									
Hawera .	• •	* •	• •	• •	• •	1/7/41	5	3,000	• • •	• • •	3,000
Hobson	• •	• •	• •	• •	• •	26/2/55	$5\frac{1}{4}$	2,500	••	•••	2,500
Kaitieke	• •	• •	• •	• •	٠.	1/12/52	$5\frac{1}{4}$	350	• •	• • •	350
Kawhia	• •	• •	• •	• •	• •	1/12/51	$5\frac{1}{4}$	850	• •		850
Kiwitea	• •	• •	• •	• •	• •	1/8/30	$5\frac{1}{4}$	5,500			5,500
Mangonui	• •	••	• •	• •	• •	1/3/56	$\frac{5\frac{1}{4}}{}$	12,000	. • •	••	12,000
<b>F</b> akaka	. ••	• •	• •	• •	• •	1/1/42	$5\frac{1}{4}$	1,000	•••	••	1,000
Tauranga	• •	• •	• •	• •	• •	1/2/57	$5\frac{1}{4}$	10,000	•••	• • •	10,000
Thames	• •	• •	• •	• •	• •	1/12/55	51	400	•••		6,100
Uawa Waitomo	• •	• •	• •	• •	• •	1/9/53 $1/11/55$	51	6,100 400	• • •	•••	400
Wantomo Whakatane	••	• •	• •	• •	• •	1/11/55 1/5/56	$\frac{5\frac{1}{4}}{5\frac{1}{4}}$	15,000	•••	• • •	15,000
vv nakatane	••	••	••	• •	• •	1/5/50	34	15,000	••	••	15,000
		CTRIC-POWER	BOARD								
Manawatu-O	rua	• •	••	••	• •	31/5/51	5	1,000		••	1,000
	:	HARBOUR BO.	ARD.								
Foxton	***	• •	••	••	••	1/6/54	$5\frac{1}{4}$	8,000	••		8,000
		RIVER BOAL	RD.								
Hutt		• •	••	••		14/2/53	$5\frac{1}{4}$	5,000			5,000
		MOSSIN TO A D	TO C								
Huntly		TOWN BOAR				1/8/52	51	2,000			2,000
Waipukurau	••	••	••	• •	• •	1/1/55	5	300		::	300
Waiuku	••	•••		•• ,		1/1/52-55	51	17,000			17,000
		707 mt 34° m					*			1	
Mortgages		Flat Mortga	ges.			Various	Var.	517 000	19,203	33,790	503,279
	necial	investments)		••	• •				19,203	33,190	12,200
mortgages (s Properties ac			• • •	• •	• •	,,	,,	12,200 4,761	156	1,287	3,630
riobernies ad	дине		••	• •	• •	,,	,,	4,701	190	1,487	0,000
							:	731,940	19,359	35,077	716,222
							1	1 .02,020			

PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE.

•			Securities he	1928.	31st March	Securities purchased	Securities sold,	Securities held as at
Nature of Sec	urity.			est.		or issued in Renewal.	renewed, or redeemed.	31st March, 1929.
			Amount.	Rate of Interest.	Muturity Date.	Amount.	Amount.	Amount.
New Zealand Governm	ant Segunities			0/	£	£	£	£
Finance Act, 1915, sec. 105	ieni securines.		15/12/40	$\frac{\%}{4\frac{1}{2}}$	10,000		T.	10,000
New Zealand Inscribed Stock		••	10/12/10	12	10,000	••		10,000
War Purposes Loan Act, 191			15/11/38	41	44,500			44,500
Finance Act, 1918, sec. 10	• • • • • • • • • • • • • • • • • • • •	• • •	20/4/39	41	40,000	· · ·		40,000
Finance Act, 1919, sec. 5		• • •	15/8/33	$\frac{12}{5\frac{1}{4}}$	3,000		::	3,000
Finance Act, 1916, sec. 35			1/8/31	6	6,000			6,000
State Advances Act, 1913 (V			15/8/33	51	15,000	10,000		25,000
Waihou and Ohinemuri Rive			1/2/30	51	10,000	10,000		10,000
1910. and Finance Act, 1924		1100,	1/2/00	4	10,000	••		10,000
Rangitaiki Land Drainage A		1913	1/3/29	$5\frac{1}{4}$	,000		5,000	
and Amendments	menument mot,	1010,	1/0/20	4	,000	••	5,000	••
Oitto			1/3/33	$5\frac{1}{4}$		5,000		5,000
	••	• • •	1/0/00	04	••	5,000	• •	0,000
Local Authority	Securities							
Wellington Hospital Board			14/3/35	51	4,000	1,000		5,000
Seatherston County Council		• •	1/2/46	62	10,000	1,000		10,000
seatherston Country Council			1/8/47	6	1,200	• •	• •	1,200
Carterton Borough Council	••	• •	1/8/60	6	$\frac{1,200}{2,123}$	• •	22	2,101
Eastbourne Borough Council	••	• •	14/1/47	6	8,000	• •		8,000
Aasterton Borough Council	••	• •	1/4/45	6	9,000		• • •	9,000
asserton Borough Council	••	• •	1/4/46	6	900		• •	900
Petone Borough Council	••	• •		6	13,000	• •		13,000
	••	• •	$\frac{1/8/32}{1/9/61}$	6		• •		28,954
Onehunga Borough Council	• • • • • • • • • • • • • • • • • • • •	• •	1/8/61		29,239		285	
Pukekohe Borough Council	•••		1/7/61	6	4,873	• •	47	4,826
Papakura Town Board	••	• •	1/3/60	6	4,801	• •	52	4,749
Rural Advances	Danda		1					
Rural Advances Bonds under		. 4 .+	15/9/47	5		£ 000		5,000
	Kurai Auvances	Act,	19/9/47	9	••	5,000	• • •	3,000
1926			15 /0 /90	_		10.000	'	10.000
Ditto	••	• •	15/9/38	5	• •	10,000		10,000
Mantagas	ı a							1
Mortgage	δ.		Various	Var.	4,350	!	1	4 950
Mortgages	••	• •	various	var.	4,550	• • •		4,350
					004 000	91 000	F 400	050 500
			I		224,986	31,000	5,406	250,580

### PUBLIC SECURITIES HELD BY THE STATE FIRE OFFICE.

Particulars of Se	curity.		<del></del>		Amount held as at	rurchased or	Sold,	Amount hel
Nature of Security.			Maturity Date.	Rate of Interest	31st March, 1928.	issued in renewal.	renewed, or redeemed.	31st March 1929.
New Zealand Government Secu	rities.			%	£	£	£.	£
Finance Act, 1916, sec. 35			1/9/30	$\frac{\%}{4\frac{1}{2}}$	36,800			36,800
New Zealand Inscribed Stock Act, 1917	_	'	, ,	_				
Aid to Water-power Works Act, 1910			15/8/33	$5\frac{1}{4}$		10,000		10,000
Discharged Soldiers Settlement Loans	Act, 19	120	15/1/33	$5\frac{1}{2}$	15,000			15,000
Finance Act, 1916, sec. 35			15/11/38	$4\frac{1}{2}$	3,840			3,840
Finance Act, 1918, sec. 10			20/4/39	$4\frac{1}{2}$	11,100			11,100
			1/7/30	51	17,000			17,000
Finance Act, 1920, sec. 15 (Electric P	'ower)		1/2/36	$5\frac{1}{2}$	15,000		, -	15,000
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			15/8/33	$5\frac{1}{4}$		10,000		10,000
Finance Act, 1924, sec. 2			1/7/30	$5\frac{1}{4}$	10,000			10,000
Forests Act, 1921–22			15/8/33	$5\frac{1}{4}$	• • •	5,000	• •	5,000
State Advances Act, 1913—			- /- /					20.00
Settlers Branch		٠.	1/2/36	$\frac{5\frac{1}{2}}{2}$	20,000			20,000
,,	• •	• •	15/8/33	$5\frac{1}{4}$		10,000	• •	10,000
Workers Branch	• •	• •	15/8/33	$5\frac{1}{4}$	15,000	40,000		55,000
War Purposes Loan Act, 1917	••		15/11/38	$\frac{4\frac{1}{2}}{51}$	83,410	• • •	••	83,410
Waihou and Ohinemuri Rivers Impro 1910, and Finance Act, 1924, sec. 6.	ovement	Act,	1/2/30	$5\frac{1}{4}$	25,000	•••	••	25,000
Local Authority Securities		!				ļ		
Levin Borough Council			15/2/46	6	900		٠	900
Marton Borough Council			1/8/32	6	10,000			10,00
Thames Borough Council			1/3/41	$5\frac{1}{3}$	1,800			1,80
Waipukurau Borough Council			1/6/30	6	1,400			1,400
.,			1/2/37	6	2,150			2,150
Auckland Hospital Board			1/10/31	61	500			500
27			1/3/35	$5\frac{1}{2}$	1,000			1,000
33			1/8/35	$5\frac{1}{2}$	8,500			8,500
Featherston County Council			1/2/46	6	2,000			2,000
Franklin County Council			24/12/54	$5\frac{1}{4}$	5,000			5,000
Halswell County Council			13/12/55	$5\frac{1}{4}$	5,000	į		5,000
Christchurch City Council	• • .		1/3/56	$5\frac{1}{2}$	15,000			15,000
Wanganui City Council			1/9/54	$5^{1}_{4}$	9,100			9,100
Wellington Harbour Board			28/2/40	$5\frac{1}{2}$	7,000			7,000
Petone and Lower Hutt Gas-lighting Bo	oard	• •	1/11/52	$5\frac{1}{2}$	20,641	••	• •	20,641
Other Securities.  Debentures under Masterton Trust Lar	d Trust	Em-	31/3/39	5 <del>1</del>		5,500		5,500
powering Act, 1905, and Amendment			01/0/00	08		0,000		0,000
Debentures under Land Settlement 1909—							ļ ļ	
Blairgowrie			30/6/34	5	10,000			10,000
Clarkin		• • •	19/3/36	5	8,000			8,000
Eiffelton		• • •	15/6/35	5	10,000			10,000
Glencairn		• • •	29/11/33	5	700	::		70
Lake Alice		• • •	$\frac{23}{27/4/35}$	5	6,000	1		6,000
Matamau	••	• •	1/3/34	5	11,450			11,450
Rural Intermediate Credit Act, 1927	• • •		1/9/33	$\frac{51}{2}$	11,100	20,000	ļ ::	20,000
Rural Advances Act, 1926			15/9/47	5		15,000		15,000
Fixed deposits (Bank of New Zealand)			7/8/28	$4\frac{1}{2}$	5,000		5,000	10,000
			7/12/28	$4\frac{1}{2}$	5,000		5,000	
);			7/2/29	41	5,000		5,000	
17			7/8/29	4		5,000		5,00
			7/2/30	4		5,000		5,000
Land and house property		• •	Various	Var.	216,765	1,412	6,245	211,932
					620,056	126,912	21,245	725,72

PUBLIC SECURITIES HELD BY THE COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS.

Particulars of Security.			Amount held	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in renewal.	renewed, or redeemed.	31st March, 1929.
New Zealand Government Securities.		$\frac{\%}{4\frac{1}{2}}$	£	£	£	£
Government Railways Amendment Act, 1910	1/2/29	44	3,000		3,000	
Hauraki Plains Act, 1926	1/8/28	41	9,500		9,500	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	41/2	4,000		4,000	
Ditto	1/2/29	41	5,200		5,200	
Immigration and Public Works Loan Act, 1870	1/2/30	4	2,100		l	2,100
Land for Settlements Act, 1908	1/1/29	41/2	5,300	1	5,300	
New Zealand Inscribed Stock Act, 1917-	/ / /	-		1		
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/32	$5rac{1}{4}$	40,050	••		40,050
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	51	6,850			6,850
Electric-power Works Loan Act, 1919	15/7/30	5	5,000			5,000
Finance Act, 1919, sec. 5	15/7/30	5	2,650			2,650
Finance Act, 1920, sec. 15 (Electric-power Works)	1/2/36	51	2,250	1		2,250
	15/8/33	$5\frac{1}{4}$		4,700		4,700
Finance Act, 1920, sec. 15 (Public Works)	15/2/32	$5\frac{1}{4}$	9,150	.,		9,150
Finance Act, 1921, sec. 10 (Public Works)	15/2/32	$5\frac{4}{1}$	4,500			4,500
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	15/8/33	$5\frac{1}{4}$	.,,,,,,	9,300		9,300
Main Highways Act, 1922	15/8/33	$5\frac{1}{4}$		13,950		13,950
Railways Improvement Authorization Act, 1914 State Advances Act, 1913—	15/7/30	5	5,000		•••	5,000
Advances to Settlers Branch	1/2/36	51	38,200			38,200
,, ,,	15/2/37	51		6,700		6,700
Advances to Workers Branch	1/2/36	5 3	15,000			15,000
,, ,,	15/2/32	$5\frac{1}{4}$	7,950			7,950
	1 2 /0 /99	51	13,800	12,900		26,700
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	1/3/29	4	2,000		2,000	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4	2,500		,.	2,500
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, 1900	1/1/49	4	10,500		••	10,500
Local Authorities' Securities.	1/12/40	51	9 900			9 900
Oxford County Council		$\frac{51}{5}$	2,200		1	2,200
Waverley Town Board	1/4/55 1/10/56	5	13,420 4,780		•••	$13,420 \\ 4,780$
Deter Demonsh					• • •	
Patea Borough	1/9/53	$4\frac{1}{2}$	5,000			5,000
	İ		219,900	47,550	29,000	238,450

### PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at	Purchased or	Som,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	renewed, or redeemed.	31st March, 1929.
ORDINARY R	EVENUE	ACCO	UNT.			
HELD IN NEW ZEALAND.		1			ŀ	
New Zealand Government Securities.		$\frac{\%}{4}$	£	£	£	£
Aid to Public Works and Land Settlement Act, 1905	1/1/31		15,000		15,000	• •
aid to Public Works and Land Settlement Act, 1907	1/2/33	4	15,000	100,000	115,000	•••
aid to Public Works and Land Settlement Act, 1921 appropriation Act, 1912 (Irrigation and Water-supply)	$\frac{1/12/29}{1/11/29}$	4	130,000 5,000	100,000	$\begin{bmatrix} 230,000 \\ 5,000 \end{bmatrix}$	
Discharged Soldiers Settlement Loans Act, 1920	1/3/30	4	50,000		50,000	
Education Purposes Loans Act, 1919	1/1/29	4	35,000		35,000	
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement	1/3/30	4	150,000		150,000	••
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	100,000		100,000	
overnment Railways Amendment Act, 1910	1/1/29	4	4,390	• •	4,390	
Hauraki Plains Act, 1926	1/8/30	4	10,000	••	10,000 10,000	
and for Settlements Act, 1908	1/2/31 $1/1/29$	4	$10,000 \\ 1,725$		1,725	
and Laws Amendment Act, 1913	1/4/30	4	3,500		3,500	
New Zealand Inscribed Stock Act, 1917—	2/2/00	-	0,000		0,000	1
Finance Act, 1915, sec. 105	15/12/40	$4\frac{1}{2}$	5,000		5,000a	
Electric-power Works Loan Act, 1919	15/7/30	5	1,900	••	1,900	
Finance Act, 1918, sec. 10	20/4/29	5	100			100
Finance Act, 1919, sec. 5 (Public Works)  Aid to Public Works and Land Settlement Act, 1914	$\begin{vmatrix} 15/7/30 \\ 31/12/30 \end{vmatrix}$	$\frac{5}{5\frac{1}{3}}$	140 850		140	850
Finance Act, 1915, sec. 105	15/12/30	$5\frac{1}{2}$	19,050	• • • • • • • • • • • • • • • • • • • •	19,050c	1 650
Finance Act, 1916, sec. 35	1/2/36	$5\frac{1}{2}$	10,000	500	500	
State Advances Act, 1913 (Settlers Branch)	1/2/36	$5\frac{1}{2}$	11,000		11,000	
State Advances Act, 1913 (Workers Branch)	1/2/36	$5\frac{1}{2}$	3,000		3,000	••
New Zealand State-guaranteed Advances Acts, 1909,	1/2/29	4	9,870		9,870	•••
1910 (Workers Branch) New Zealand State-guaranteed Advances Act, 1909,	1/1/29	4	40,000		40,000	•••
1910 (Land for Settlement Branch) wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	50,000	•••	50,000	
Var Purposes Loan Act, 1917	1/2/29	4	60,300		60,300	1
Aid to Water-power Works Act, 1910	1/5/29	$4\frac{1}{2}$	20,000		20,000	
Education Purposes Loans Act, 1919	18/3/31	$4\frac{1}{2}$			33,000	• • •
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1/1/29	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		5,000	5,000	• •
Finance Act, 1915, sec. 105	$15/12/30 \ 1/12/28$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$\begin{array}{c c} 16,600 \\ 50 \end{array}$	• • •	16,600	••
ishing industry Fromotion Act, 1919	1/12/23	$4\frac{1}{2}$		50	30	50
Hauraki Plains Act, 1926	1/8/28	41/2	18,500		18,500	
,,	1/8/33	41		10,000	10,000	
Housing Act, 1919, sec. 30	1/7/30	$4\frac{1}{2}$			7,270	· • •
Land for Settlements Act, 1908	1/1/29	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$			5,300	
Land for Settlements Act, 1925	1/1/34 $1/4/29$		15,000	25,000	40,000	50
New Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	1/1/29			20,000	50	
State Advances Act, 1913 (Settlers Branch) Waihou and Ohinemuri Rivers Improvement Act,	$\frac{1/6/29}{1/2/30}$			20,000	20,000 5,000	
1910, and Finance Act, 1922, sec. 16	1 /20 /00		001 010		991 912	
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30		221,610		221,610	
Finance Act, 1921–22, sec. 26 (Samoan Loan) Forests Act, 1921–22, and Finance Act, 1924, sec. 16	$1/4/29 \ 1/8/35$		$\begin{array}{c c} 25,000 \\ 60,000 \end{array}$		$\begin{array}{c c} 25,000 \\ 60,000 \end{array}$	}
Hauraki Plains Act, 1926	1/8/28		19,200		19,200	::
,, ,, ,,	1/8/33		10,200	19,200		
State Advances Act, 1913 (Local Authorities Branch)	1/6/30				10,000	
Land for Settlements Act, 1925	1/3/32				13,000	
Maori Land Settlement Act, 1905	1/2/30					500
War-loan certificates	Various 3/12/30	$\begin{array}{c} \mathrm{Var.} \\ 5\frac{1}{2} \end{array}$			657	1,053
Local Authorities Securities.			1,202,625	279,800	1,479,812	2,613
Harbour Boards:— Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	53	6 000	.:	6,000	
			1 200 825	970 900	1 405 010	0 819
Held in London.			1,208,625	279,800	1,485,812	2,613
New Zealand Government Securities.						
New Zealand Consolidated Stock, 1929	1/11/29	4		100,000	100,000	f
	,,,,,	-				
			1,208,625			2,613
Transfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926	Various	4	110,000	••	110,000	••
		į	1 910 40"	970 000	1 605 010	0.01
	1	-	1,318,625	379,800	1,695,812	2,61

a Cost price, £4,800. b Cost price, £98. c Cost price, £18,954 15s. d Cost price, £726 6s. 6d. e Cost price, £6 5s f Cost price, £98,900 0s. 5d. g Cost price, £2,280 11s. 6d.

Particulars of Security.	ī	st	Amount held	Purchased or issued in	Sold, renewed, or	Amount hel as at 31st March,
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	renewal.	redeemed.	31st March, 1929.
NAURU AND OC	EAN ISLA	NDS	ACCOUNT	1		
Held in New Zealand.	ĺ	]		1	1	
New Zealand Government Securities.  ew Zealand State-guaranteed Advances Act, 1909	1/4/29	$\frac{\%}{3\frac{3}{4}}$	£ 3,200	£	£	£ 3,200
(Land for Settlements Branch)	1/4/29	34	3,200	••		3,200
,			3,200	/ • •		3,200
		1				
NAURU AND OCEAN ISLA	ANDS SINE	CING	FUND AC	COUNT.		
HELD IN NEW ZEALAND.				†		
New Zealand Government Securities. inance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5		9,900		9,900
ducation Purposes Loans Act, 1919	15/8/33	$5\frac{1}{4}$	100			100
			100	9,900		10,000
						10,000
DEPOS	ITS ACCOU	NT				
HELD IN NEW ZEALAND.			ı	f.	1	ı
New Zealand Government Securities.	İ					
id to Public Works and Land Settlement Act, 1905 id to Public Works and Land Settlement Act, 1907	1/1/31 1/2/33	4	13,790	38,580 15,000	32,580	19,79 $15,00$
oal-mines Act, 1925	1/2/33 $1/4/28$	4.	3,000	15,000	3,000	15,00
,,	1/4/29	4		3,000	3,000	900.00
inance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	••	200,000		200,00
inance Act, 1920, sec. 15	1/12/30	4	• •	100,000		100,00
and for Settlements Act, 1925	$\frac{1/1/34}{1/4/30}$	$\begin{array}{ c c }\hline 4 \\ 4 \end{array}$	6,000	11,000	6,000	11,00
few Zealand State-guaranteed Advances Acts, 1909,	1/1/29	4	11,000		11,000	· · ·
1910 (Land for Settlements Branch) Tew Zealand State-guaranteed Advances Acts, 1909, 1910 (Workers Branch)	1/2/29	4	10,000		10,000	<u> </u>
Ditto	$1/2/34 \ 1/12/29$	4 4	7,100	$\begin{bmatrix} 10,000 \\ 7,100 \end{bmatrix}$	7,100	10,00 7,10
Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/12/30	4	1,000			1,00
Var Purposes Loan Act, 1917	1/2/29 1/2/34	4	••	$\begin{vmatrix} 25,000 \\ 25,000 \end{vmatrix}$	$25,000 \\ 25,000$	
id to Public Works and Land Settlement Act, 1902 Discharged Soldiers Settlement Loans Act, 1919,	$\begin{array}{c} 1/2/31 \\ 1/12/32 \\ 1/9/31 \end{array}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	300 4,450	20,000	4,150	30
sec. 4 'inance Act, 1915, sec. 105	15/12/30	41/2	28,290	56,000	56,000	28,29
inance Act, 1921–22	1/8/33	$4\frac{1}{2}$		10,000	10,000	
ishing Industry Promotion Act, 1919	1/12/28 $1/12/33$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1,600	1,600	1,600	1,60
overnment Railways Act, 1908, and Finance Act,	1/12/39 $1/2/29$	$4\frac{1}{2}$	1,000		1,000	1,00
1909	1/2/34	1		1 000		
Hauraki Plains Act, 1926	$\frac{1/2}{34}$ $1/8/30$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	6,000	1,000 1,000	1,000	$\frac{1,00}{6,00}$
Ining Amendment Act, 1913, and Amendment Act,	1/5/31	$4\frac{1}{2}$		700	700	90
1919 Vative Land Amendment Act, 1913	1/4/29	41/2	3,500	27,500		31,00
Rangitaiki Land Drainage Amendment Act, 1913,	1/12/30	$4\frac{1}{2}$	13,000		••	13,00
and Finance Act, 1920, sec. 16 ltate Advances Act, 1913 (Settlers Branch)	1/6/29	41/2	10,000		10,000	
wamp Drainage Act, 1915, and Appropriation Act,	1/5/29	$4\frac{1}{2}$		10,000	10,000	
1918, sec. 46 Vaihou and Ohinemuri Rivers Improvement Act,	1/8/30	41/2	53,000			53,00
1910, and Finance Act, 1919, sec. 6	1	12		''	• • • • • • • • • • • • • • • • • • • •	00,00
Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	$4\frac{1}{2}$	20,000	•••	••	20,00
Discharged Soldiers Settlement Loans Act, 1919,	1/9/31	5	5,000		5,000	
sec. 4 Sinance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,750			2,75
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5	11,940			19,59
Fishing Industry Promotion Act, 1919	1/12/28	5	270		270	27
New Zealand Inscribed Stock Act, 1917—	1/12/33	5	••	270		21
Electric-power Works Loan Act, 1919	15/7/30	5	3,100		2,680	
Finance Act, 1919, sec. 5	$\begin{vmatrix} 15/7/30 \\ 15/8/33 \end{vmatrix}$	$\begin{array}{ c c c c c } & 5 \\ & 5\frac{1}{4} \end{array}$	1,150	500		1,15
Finance Act, 1918, sec. 10	15/8/33	$5\frac{1}{4}$		1		20,00
New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903	1/9/41	51	80			8
Finance Act, 1918, sec. 10	$\frac{1/9/41}{1/7/30}$	$5\frac{1}{4}$				50
	' '	"	248,720			574,54

<sup>\*</sup>Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts. a Cost price, £78 8s.

Particulars of Security.	Particulars of Security.				Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	Purchased or issued in renewal.	renewed, or redeemed.	as at 31st March, 1929.
DEPOSITS	ACCOUNT	con	tinued.			
Brought forward		% 	£ 248,720	£ 550,900	£ 225,080	£ 574,540
HELD IN NEW ZEALAND—continued.  New Zealand Government Securities—continued.  War Purposes Loan Act, 1917  New Zealand Inscribed Stock Act, 1917—	15/8/33	$5\frac{1}{4}$	5,000	••	5,000	••
State Advances Act, 1913 (Workers Branch)	1/2/36	$5\frac{1}{2}$		1,650	• • •	1,650
Held in London. New Zealand Government Securities.			253,720	552,550	230,080	576,190
New Zealand 3-per-cent. Consolidated Stock, 1945 Fixed deposit, Midland Bank, Ltd	$\frac{1/4/45}{31/7/28}$	$\frac{3}{4\frac{1}{4}}$	200	200,000	200,000	200*
			253,920	752,550	430,080	576,390*b

<sup>\*</sup>Nelson Rifle Prize Fund investments (£1,000) not shown in Treasury Investment Accounts. b Cost price, £575,388 8s.

PUBLIC WORKS	FUND,—GENERAL	PURPOSES	ACCOUNT.
I ODDIO 11 OTILIO	LUMB, CHIMINI	T OTEL OBIAN	TICCO CITI.

PUBLIC WORKS FUND.—	GENERAL	PUR	PUSES ACC	JOUNT.		
HELD IN NEW ZEALAND.				j		
New Zealand Government Securities.		ĺ				
New Zealand State-guaranteed Advances Act, 1909	1/4/49	33	6,500			6,500
(Land for Settlements Branch)	1	-				
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4		101,340	101,340	
	1/1/34	4		1,340		1,340
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4		15,000		15,000
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	35,000	50,000	15,000	70,000
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4		11,550		11,550
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4	40,000	430,000	430,000	40,000
Aid to Water-power Works Act, 1910	1/5/30	4		214,000	214,000	
Education Purposes Loans Act, 1919	1/1/29	$\tilde{4}$		35,000	35,000	•
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers	1/3/30	4	450,000	52,200	500,000	2,200
Settlement)	1,0,00	-	190,000	02,200	000,000	2,200
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4		2,500	2,500	
Finance Act, 1918 (No. 2), sec. 92 (State Polests)	1/12/30	4		300,000		300,000
Comment Deilmons Amendment Aut 1010	1/1/29	4	• •	8,390	8,390	300,000
Government Railways Amendment Act, 1910		4	• •			
Hauraki Plains Act, 1926	1/8/30	4	• •	10,000	10,000	• •
T 14" C 11 " , A 1 1000	1/2/31		• •	10,000	10,000	• •
Land for Settlements Act, 1908	1/1/29	4	• •	1,725	1,725	• •
Land for Settlements Act, 1925	1/3/32	4	• •	100,000	100,000	40 =05
Land Laws Amendment Act, 1913	1/1/34	4		46,725	:	46,725
Land Laws Amendment Act, 1913	1/4/30	4	• •	3,500	3,500	• •
Local Bodies Loans Act, 1908	1/2/30	4	• •	10,000	10,000	• •
Native Land Amendment Act, 1913	1/4/31	4	• •	200,000	200,000	
New Zealand State-guaranteed Advances Acts, 1909,	1/2/29	4	• •	9,870	9,870	• •
1910 (Workers Branch)		. [			ļ	ķ.
Ditto	1/2/34	4	• •	9,870		9,870
New Zealand State-guaranteed Advances Acts, 1909,	1/1/29	4	• •	45,000	45,000	
1910 (Land for Settlements Branch)	j l	1				
Swamp Drainage Act, 1915, and Appropriation Act,	[-1/5/29]	4		50,000	50,000	
1918, sec. 46						
War Purposes Loan Act, 1917	1/2/29	4	10,000	65,300	75,300	
	1/2/34	4		80,220	80,220	
Aid to Public Works and Land Settlement Act, 1921	1/12/29	$4\frac{1}{2}$		330		330
Aid to Water-power Works Act, 1910	1/5/29	$4\frac{1}{2}$		162,000	162,000	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{7}{2}$	1,500	150	1,500	150
Education Purposes Loans Act, 1919	1/1/29	$4\frac{1}{2}$	••	20,000	20,000	
	1/1/31	$4\frac{1}{2}$		50,000	50,000	
77	1/1/34	$4\frac{1}{2}$		20,000		20,000
Finance Act, 1915, sec. 105	15/12/30	$4\frac{1}{2}$	••	1,600		1,600
Finance Act, 1916, sec. 35	1/9/30	$4\frac{1}{2}$		1,200	1,200	a
Finance Act, 1918, sec. 10	1/6/28	$4\frac{1}{2}$	40,000		40,000	
Finance Act, 1910, Sec. 10	1/6/32	$4\frac{1}{2}$		40,000	40,000	• •
Finance Act, 1918 (No. 2), Part IV	20/4/30	$4\frac{1}{2}$	• • •	19,640	19,640	••
	1/8/33	$4\frac{1}{4}$		2,500	2,500	• •
	1/8/28	$4\frac{1}{2}$	••	3,000	$\frac{2,500}{3,000}$	• •
2.0002000000000000000000000000000000000			• •			7 200
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1/8/33	$rac{4rac{1}{2}}{4rac{1}{2}}$	• •	12,850	5,650	7,200
Housing Act, 1919, sec. 30	1/7/30	45	40.000	7,270	110,000	7,270
Land for Settlements Act, 1908	1/1/29	$4\frac{1}{2}$	40,000	72,000	112,000	• •
, , , , , , , , , , , , , , , , ,	1/1/31	$4\frac{1}{2}$	• •	150		150
Land for Settlements Act, 1925	30/9/33	$\frac{4\frac{1}{2}}{1}$	• •	400		400
Mining Amendment Act, 1913, and Amendment Act,	1/5/31	$4\frac{1}{2}$	• •	800		800
1919		!				
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$		204,500	100,000	104,500
,, ,,	1/4/31	$4\frac{1}{2}$		117,000	112,000	5,000
•						
Carried forward	!	'	623,000	2,598,920	2,571,335	650,585
a Co	st price, £1,17	6.				
4 00						

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

The second of the second of	Particulars of Security.			Amount held	Purchased or	Sold, renewed, or	Amount held
	Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal,	renewed, or redeemed.	31st March, 1929.
	PUBLIC WORKS FUND.—GEN	ERAL PUH		ES ACCOUN	T—continu	ed.	
	Brought forward		%	£ 623,000	£ 2,598,920	£ 2,571,335	£ 650,585
	LD IN NEW ZEALAND—continued.						
New Zealan	d Inscribed Stock Act, 1917—	15/12/40	41/2		5,000		5 000a
Finance A	aet, 1916, sec. 35	1/9/30	$4\frac{1}{2}$		20,500	20,5006	,
	ower Works Loan Act, 1919	15/7/30 $1/6/29$	$\frac{5}{4\frac{1}{2}}$		$5,000 \\ 20,000$	20,000	5,000
Waihou and	l Ohinemuri Rivers Improvement Act, Finance Act, 1919, sec. 6	1/8/30	$4\frac{1}{2}$		4,000		4,000
Finance Act	, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5		226,620	33,770	192,850
	s, 1921–22, sec. 26 (Samoan Loan)	$\frac{1/4/29}{1/4/29}$	5		$\begin{bmatrix} 20,000 \\ 7,000 \end{bmatrix}$	8,000	$\begin{array}{c c} 12,000 \\ 7,000 \end{array}$
Forests Act,	1921-22, and Finance Act, 1924, sec. 16	1/8/35	5		36,780	36,780	
	poses Loan Act, 1873	$28/11/29 \ 1/8/33$	5	•••	20,000		$\begin{vmatrix} 800 \\ 20,000 \end{vmatrix}$
Native Land	d Amendment Act, 1913	1/4/29	5		25,000		25,000
	d Inscribed Stock Act, 1917— Act, 1918, sec. 10	1/1/29	5		6,000	6,000	
	act, 1919, sec. 5	15/7/30 $1/6/30$	$\frac{5}{5\frac{1}{8}}$	· · ·	$\frac{4,360}{10,000}$	1,600	$\frac{2,760}{10,000}$
Aid to Publ	ic Works and Land Settlement Act, 1903	15/8/33	$5\frac{1}{4}$		2,000	::	2,000
	Purposes Loans Act, 1919	15/8/33 $15/8/33$	$5\frac{1}{4}$ $5\frac{1}{4}$		$1,750 \\ 15,250$	15,250	1,750
Land for Se	ttlements Act, 1925	1/3/32	$5\frac{1}{4}$		13,000		13,000
	d Inscribed Stock Act, 1917— Act, 1918, sec. 10	1/7/30	51	, , ,	3,000	3,000	
State Adv	vances Act, 1913 (Workers Branch)	15/2/32	$5\frac{1}{4}$		4,200		4,200
	es Loan Act, 1917	15/8/33	$5\frac{1}{4}$	•••	3,530	3,530	•••
Finance $A$	et, 1915, sec. 105	15/12/30	$5\frac{1}{2}$		19,050		19,050
	rances Act, 1913 (Settlers Branch)	1/2/36 $1/2/36$	$\frac{5\frac{1}{2}}{5\frac{1}{2}}$		11,000 1,350	••	11,000 1,350
				623,000	3,084,110	2,719,765	987,345
	other accounts within the Public Account		4		68,000	8,000	60,000
under sec.	. 40, Public Revenues Act, 1926*			623,000	3,152,110	2,727,765	1,047,345
	Local Authorities Securities.						
	HARBOUR BOARDS.						
	et, 1908, and Greymouth Harbour Board ent Act, 1920	1/4/31	$5\frac{3}{4}$	•••	6,000	4,000	2,000
				600,000	0.170.110	0 501 507	1 040 945
				623,000	3,158,110	2,731,765	1,049,345
	eld in London. nd Government Securities.						
	d Consolidated Stock, 1929	1/11/29	4		765,000	402,500	362,500a
				623,000	3.923.110	3,134,265	1.411.845
	Samoan Securities.					,,	, ,
Advances to	Samoan Securities. Samoa under Finance Act, 1926, sec. 4†	21/5/58	$\frac{1}{1}$ 5 $\frac{1}{4}$		2,000		2,000
				623,000	3.925.110	3.134.265	1,413,845
				!		<del> </del>	
Public Reven	nal securities are held in respect of these tran- nes Act, 1926.			-			
† No actu Act, 1921.	nal securities are held in respect of these tran	sfers, repaym	ent bei	ng secured by	the terms of	of section 33	of the Samos
a Cost price £	4,800. $b$ Cost price £20,090. $c$ Cost price	£18,954 15s.	d C	ost price £360	,274 17s. e	Cost price £	1,415,424 12s
	PUBLIC WORKS FUND.	ELECTRI	C SU	PPLY ACC	OUNT.		
	LD IN NEW ZEALAND. land Government Securities.			5			
	, 1920, sec. 15 (Public Works)	1/12/30	4		400,000	200,000	200,000
					400,000	200,000	200,000
			-				ļ
	PUBLIC WORKS FUND.—ELECT	RIC SUPPI	TY SI	NKING FU	ND ACCOU	JNT.	
	Held in New Zealand.						
Ne Discharged	w Zealand Government Securities. Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	41/2	100			100
Education I	Purposes Loans Act, 1919	1/1/29	$4\frac{1}{2}$	10,900		10,900	
Hanrold Dle	,	1/1/34 $1/8/33$	$\begin{array}{ c c }\hline 4\frac{1}{2}\\ 4\frac{1}{2}\\ \end{array}$		10,900		10,900
Land for Se	ttlements Act, 1908	1/1/31	$4\frac{1}{2}$	300			300
Mining Ame	endment Act, 1913, and Amendment Act,	1/5/28	$4\frac{1}{2}$	200	•••	200	••
Ditto		1/5/31	$4\frac{1}{2}$	••	200		200
	Carried forward			11,500	11,400	11,100	11,800

Particulars of Security.			Amount held as at	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	31st March, 1929.
PUBLIC WORKS FUND.—ELECTRIC S	UPPLY SI	NKIN	NG FUND A	CCOUNT-	continued.	
Brought forward HELD IN NEW ZEALAND—continued.	. • •	%	£ 11,500	£ 11,400	£ 11,100	£ 11,800
New Zealand Government Securities—continued. Electric-power Works Loan Act, 1919 Cinance Act, 1920, sec. 15 (Nauru and Ocean Islands) Forests Act, 1921—22, and Finance Act, 1924, sec. 16	$\begin{array}{c} 15/7/30 \\ 1/12/30 \\ 1/8/35 \end{array}$	5 5 5	40,750	$\begin{array}{c} 4,000 \\ 23,870 \\ 23,220 \end{array}$	23,220	4,000 64,620
New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 Finance Act, 1919, sec. 5 (Public Works) Cinance Act, 1920, sec. 15 (Electric-power Works) Wamp Drainage Act, 1915, and Appropriation Act,	$\begin{array}{c} 15/7/30 \\ 15/7/30 \\ 15/8/33 \\ 1/5/29 \end{array}$	5 5 5 <sub>4</sub> 6	3,250	4,580 1,640 5,400		4,580 4,890 5,400 20,000
1918, sec. 46			75,500	74,110	34,320	115,290
				<u> </u>		·,————
BANK OF NEW ZEAL	AND SHA	RES	ACCOUNT.			
Held in New Zealand.  Bank of New Zealand Shares.  Preference A shares—						
500,000 £1	••	· • •	500,000	 	••	500,000
625,000 £1	••		$\begin{array}{r} 625,000 \\ 750,000 \\ 175,781 \end{array}$	 58,594	•• .	$\begin{array}{c} 625,000 \\ 750,000 \\ 234,375 \end{array}$
· · · · · · · · · · · · · · · · · · ·			2,050,781	58,594		2,109,375
a Cost price, £375	.000	b Cost	price, £1,859,	375.		
			,			
CHEVIOT E HELD IN NEW ZEALAND.	STATE A	COU	NT.	1		
New Zealand Government Securities. New Zealand State-guaranteed Advances Act, 1909	1/4/49	334	50,000		••	50,000
(Land for Settlements Branch) id to Public Works and Land Settlement Act, 1905 id to Public Works and Land Settlement Act, 1911 ruit-preserving Industry Act, 1913, and Finance	$\frac{1/1/31}{1/1/30}$ $\frac{1/4/30}{1}$	4 4 4	1,210 1,740	5,475		$\begin{array}{c} 1,210 \\ 5,475 \\ 1,740 \end{array}$
Act, 1917, sec. 80  Housing Act, 1919, sec. 46  mmigration and Public Works Loan Act, 1870	$\frac{1/1/31}{1/2/30}$	4 4	825 4,900		825	4,900
Auri-gum Industry Amendment Act, 1914  Iaori Land Settlement Act, 1905  wamp Drainage Act 1915, and Appropriation Act,	$\frac{1/5/30}{1/2/30}$ $\frac{1/2/30}{1/5/29}$	4 4 4	2,650 800 2,000		2,650 2,000	800
1918, sec. 46 Var Purposes Loan Act, 1917	$\frac{1/2/29}{1/2/34}$	4 4		$15,000 \\ 15,000$	15,000	15,000
aid to Public Works and Land Settlement Act, 1903	$\frac{1/1/29}{1/1/34}$	$4\frac{1}{2}$ $4\frac{1}{2}$	600	600	600	600
id to Public Works and Land Settlement Act, 1906	$\frac{1/1/29}{1/1/34}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	600	600	600	600
Aid to Water-power Works Act, 1910	$\begin{array}{c} 1/5/29 \\ 15/12/30 \\ 1/8/28 \end{array}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	8,000	23,000 5,000	23,000	5,000
Sishing Industry Promotion Act, 1919          Sorests Act, 1921–22	$\frac{1/12/28}{1/12/33}$ $\frac{1/8/28}{1}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	1,035  6,000	1,035	1,035  6,000	1,035
overnment Railways Amendment Act, 1910	$\frac{1/8}{33}$ $\frac{1}{1/29}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	1,160	14,000	$14,000 \\ 1,160$	
	$\frac{1/1/34}{1/8/28}$	4 <u>1</u> 4 <u>1</u>	11,500	4,160	11,500	4,160
Iousing Act, 1919, sec. 30 Lutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	$\frac{1/8/33}{1/7/30}$ $\frac{1}{5/30}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	2,300	11,500 5,200	• •	$\begin{array}{c c} 11,500 \\ 2,300 \\ 5,200 \end{array}$
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	$4\frac{1}{2}$	10,500	5 200	••	10,500
and for Settlements Act, 1925	1/1/31 $1/5/28$ $1/5/31$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	3,960 2,000	5,300  3,960	3,960	5,300  5,960
Native Land Amendment Act, 1913 Swamp Drainage Act, 1915, and Appropriation Act,	$\frac{1/4/29}{1/5/28}$ .	$4\frac{1}{2}$ $4\frac{1}{2}$	30,000 5,000		5,000	30,000
1918, sec. 46						
1918, sec. 46 Ditto	$\frac{1/5/29}{1/5/31}$	$4\frac{1}{2}$ $4\frac{1}{2}$	10,000	5,000	$10,000 \\ 5,000$	•••

### PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Amount held	Purchased or	Sold.	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in renewal.	renewed, or redeemed.	as at 31st March, 1929.
CHEVIOT EST.	ATE ACCO	UNT-	-continued.			
Carried forward  Held in New Zealand—continued.  New Zealand Government Securities—continued.	••	%	£ 156,780	£ 114,830	£ 110,330	£ 161,280
Finance Act, 1925, sec. 4 (Samoan Loan) New Zealand Inscribed Stock Act, 1917—	1/4/29	5	8,000	• •	••	8,000
Finance Act, 1919, sec. 5 (Public Works) Railways Improvement Authorization Act, 1914 State Advances Act, 1913 (Settlers Branch)	$\begin{array}{c} 15/7/30 \\ 15/7/30 \\ 1/2/36 \end{array}$	$   \begin{array}{r}     5 \\     5 \\     5 \\     \hline     2   \end{array} $	1,900 3,000 800	1,500	••	1,900 $3,000$ $2,300$
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	••	4.	• •	5,000	••	5,000
Samoan Securities.			170,480	121,330	110,330	181,480
Advances to Samoa in terms of Finance Act, 1926, sec. 4†	Various	$5\frac{1}{4}$	20,200		• •	20,200
SCU. #1			190,680	121,330	110,330	201,680

<sup>\*</sup>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.

HELD IN NEW ZEALAND.		1	1	1	1	1
New Zealand Government Securities.	. (3.0.400		7 =00			
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,	1/12/29	44	15,000	i	15,000	
and Finance Act, 1921–22, sec. 23	, ,	-			· ·	
State Advances Act, 1913 (Workers Branch)	1/6/29	44	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	$4\frac{1}{2}$	5,000		5,000	
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	133,000		133,000	
Swamp Drainage Act, 1915, and Appropriation Act,	1/5/29	41	15,000		15,000	
1918, sec. 46	-/ -/	-2	]		,	
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	$\overline{5}\frac{1}{4}$	41,000			41,000
Education Purposes Loans Act, 1919	15/8/33	$5\frac{1}{4}$	1,150			1,150
12dd Carlott 1 dr poses 120ans 1100, 1010	10,0,00	04				
			345,910	385,000	432,000	298,910
Post Office investment certificates	Various		Var. 428	300,000	260	168a
Post Office investment certificates	, arious		, ar. 420	•••	200	1000
			346,338	385,000	432,260	299,078b
			030,000	000,000	402,200	400,0100

a Cost price, £124 17s.

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

HELD IN NEW ZEALAND.	ı	ı	1	!	1	1
New Zealand Government Securities.		ĺ				
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	1	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	1/3/30	4	!	19,000		19,000
Settlement)	, ,					
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	1/9/30	4	15,725	• •	15,725	
to Local Bodies Act, 1886					[	
Rangitaiki Land Drainage Amendment Act, 1913, and	1/3/34	4		2,000	•••	2,000
Amendments						
Waihou and Ohinemuri Rivers Improvement Act,	1/2/30	4	1,000	••		1,000
1910, and Finance Act, 1922, sec. 16	1					
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	$4\frac{1}{2}$		20,000	20,000	• •
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	$4\frac{1}{2}$	4,350	• •	4,350	• •
Education Purposes Loans Act, 1919	1/1/29	$4\frac{1}{2}$	44,100	• •	44,100	• •
-						
Carried forward			113,125	139,675	127,125	125,675

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b Cost price, £299,034 17s.

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Particulars of Security.			Amount held	Durabecod :-	9014	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	renewal.	Sold, renewed, or redeemed.	as at 31st March, 1929.
DISCHARGED SOLDIERS SETTLEMENT LOANS	S ACT 1920	DEF	PRECIATIO			
Brought forward Held in New Zealand—continued.	••	%	£ 113,125	£ 139,675	£ 127,125	£ 125,675
New Zealand Government Securities—continued. Education Purposes Loans Act, 1919 Finance Act, 1921–22	1/1/34 $1/8/33$ $1/8/28$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	4,000	44,100 50,000	50,000 4,000	44,100
Hauraki Plains Act, 1926	$\frac{1/8/33}{1/8/28}$	$4\frac{1}{2}$ $4\frac{1}{2}$	10,000	4,000	4,000 10,000	
,, ,,	$\frac{1/8/30}{1/2/31}$	$4\frac{1}{2}$ $4\frac{1}{2}$	4,000	10,000		4,000 10,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/8/33 1/1/29	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	1,700	35,000	1,700	35,000
Ditto	$\frac{1/1/34}{1/5/30}$	$4\frac{1}{2}$ $4\frac{1}{2}$		1,700 4,000	•••	1,700 4,000
Land for Settlements Act, 1925	1/1/34 $1/1/29$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$		2,000 2,000	2,000	2,000
Act, 1918, sec. 42 Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	$4\frac{1}{2}$	600	••		600
Native Land Amendment Act, 1913	1/4/29 $1/4/31$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	55,000 5,000	• •	5,000	55,000
Railways Improvement Authorization Act, 1914	$\frac{1/2/29}{1/2/34}$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	9,200	9,200	9,200	9,200
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Ditto	1/3/29 $1/3/34$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	5,000	5,000	5,000	5,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 Rangitaiki Land Drainage Amendment Act, 1913,	1/12/30 $1/12/29$	$4\frac{1}{2}$ $4\frac{1}{2}$	20,000	•••	•••	20,000
and Finance Act, 1923, sec. 5 State Advances Act, 1913 (Workers Branch)	1/6/29	$4\frac{1}{2}$	5,000		5,000	
State Advances Act, 1913 (Settlers Branch) Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/6/29 $1/8/30$	$4\frac{1}{2}$ $4\frac{1}{2}$	50,000 4,000	20,000	60,000	10,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/2/30 $1/12/30$	$\begin{array}{ c c c }\hline & 4\frac{1}{2}\\ & 5\\ & \end{array}$	2,000	5,000	••	2,000
Finance Act, 1921–22, sec. 26 (Samoan Loan) Finance Act, 1925, sec. 4 (Samoan Loan)	$\begin{array}{c c} 1/12/30 \\ 1/4/29 \\ 1/4/29 \end{array}$	5 5	38,000 4,000	•••	•••	38,000 4,000
New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Settlers Branch)	1/2/36	$5\frac{1}{2}$	••	1,000		1,000
Samoan Securities.			340,625	332,675	283,025	390,275
Advances to Samoa under Finance Act, 1926, sec. 4*	Various	$5\frac{1}{4}$	8,000	11,000		19,000
Held in London.			348,625	343,675	283,025	409,275
British War Loan Stock, 1929–47	• •	5	50,789	••	••	50,789
	-		399,414	343,675	283,025	460,064
* No actual securities are held in respect of these advance, 1921.	,			y the terms	of section 33	of the Same
a Cost price, £48,256  EDUCATION		_	ce, £457,525.			
HELD IN NEW ZEALAND.	LOANS A	.000c	) N 1 .		1	I
New Zealand Government Securities. Finance Act, 1920, sec. 15 (Electric-power Works) Hauraki Plains Act, 1926 Native Land Amendment Act, 1913	1/2/36 $1/8/30$ $1/4/29$	$\begin{array}{c c} 4 \\ 4 \\ 4 \\ 4\frac{1}{2} \end{array}$	10,000	10,000  50,000	10,000 10,000 50,000	
State Advances Act, 1913 (Settlers Branch)	1/6/29	$4\frac{1}{2}$	40,000	60,000	30,000	
			40,000	00,000	100,000	.,
GENERAL PURPO HELD IN NEW ZEALAND.	SES RELI	EF A	CCOUNT.		1	
New Zealand Government Securities. Finance Act, 1916, sec. 50 (State Forests)	1/8/28	$4\frac{1}{2}$	5,000		5,000	
Forests Act, 1921–22	$\frac{1/8/33}{1/7/30}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	10,000	5,000	5,000	10,000
State Advances Act, 1913 (Settlers Branch) Finance Act, 1925, sec. 4 (Samoan Loan) New Zealand Inscribed Stock Act, 1917—	$\frac{1}{6}$	$4\frac{1}{2}$ $5$	5,000 3,000		5,000	3,000
Finance Act, 1919, sec. 5	15/7/30	5	2,000	••		2,000
i i			25,000	5,000	15,000	15,000

Nature of Security.	Maturity Date.	est	as at	issued in	Sold, renewed, or	
		Rate of Interest	31st March, 1928.	Renewal.	redeemed.	as at 31st March, 1929.
HAURAKI PLAI	NS SETTLE	MENT	ACCOUNT			
Held in New Zealand.  New Zealand Government Securities.  Kauri-gum Industry Amendment Act, 1914, an Appropriation Act, 1918, sec. 45	d 1/5/30	$\frac{\%}{4\frac{1}{2}}$	£	£ 4,000	£	£ 4,000
and for Settlements Act, 1908	. $\frac{1}{1/29}$ . $\frac{1}{1/31}$	$4\frac{1}{2}$ $4\frac{1}{2}$		500 4,900	500	4,900
Jative Land Amendment Act, 1913 Rangitaiki Land Drainage Amendment Act, 191	$\begin{array}{c c} \cdot & 1/1/34 \\ \cdot & 1/4/31 \\ 3 & 1/3/29 \end{array}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$		500 6,600 5,000	5,000	500 6,600
and amendments Ditto	. 1/3/34	41/2		5,000		5,000
				26,500	5,500	21,000
•						
HUNTER SOLDIER HELD IN NEW ZEALAND.	RS ASSISTAN	CE T	RUST ACC	OUNT.		
New Zealand Government Securities.  [Sew Zealand State-guaranteed Advances Act, 190]  (Land for Settlements Branch)	9 1/4/49	$3\frac{3}{4}$	300	••	••	300
id to Public Works and Land Settlement Act, 191: overnment Railways Amendment Act, 1910 and for Settlements Act, 1908	. 1/1/29	4 4 4}	1,000 2,750	1,000	1,000	1,000
	. 1/1/01	1 2	4,050	1,000	1,000	4,050
	1	!				
LAND ASSUR	ANCE FUN	D ACC	COUNT.			
Held in New Zealand.  New Zealand Government Securities.						1
id to Water-power Works Act, 1910	$\frac{1}{5}$	4 4		$\frac{20,000}{5,000}$	20,000	5.000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4	5,000		5,000	5,000
ocal Bodies' Loans Act, 1908	$\frac{1}{2}\frac{1}{30}$	4	$20,000 \\ 2,000$	••	20,000	2,000
1910, and Finance Act, 1922, sec. 16 Var Purposes Loan Act, 1917	$\frac{1/2/29}{1/2/34}$	4 4	30,000	30,000	30,000	30,000
inance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	41	3,000		3,000	••
orests Act, 1921–22	1/8/33	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	••	$\begin{bmatrix} 3,000 \\ 10,000 \end{bmatrix}$	3,000	10,000
and for Settlements Act, 1908	$1/2/29 \ 1/2/34$	$\begin{array}{c c} 4\frac{7}{2} \\ 4\frac{1}{2} \end{array}$	6,100	6,100	6,100	6,100
wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46		$4rac{1}{2}$	8,000	•••	••	8,000
Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	, 1/8/30	$4\frac{1}{2}$	7,500	••	••	7,500
			81,600	74,100	87,100	68,600
LAND FOR SE	TTLEMENTS	LACCO	OUNT			
HELD IN NEW ZEALAND.			1	!	1	
New Zealand Government Securities. oal-mines Act, 1925	1/4/28	4	6,225		6,225	
ducation Purposes Loans Act, 1919	$1/4/29 \ 1/1/29$	4	20,000	6,225	$\frac{6,225}{20,000}$	••
nance Act, 1920, sec. 15 (Electric-power Works)	1/2/36	4	20,000	20,000	20,000	••
and for Settlements Act, 1925 ew Zealand State-guaranteed Advances Acts, 1909, 1910 (Land for Settlements Branch)	$1/1/34 \ 1/1/29$	4 4	50,500	50,500	50,500	50,500
ar Purposes Loan Act, 1917	$1/2/29 \ 1/2/34$	4		75,000 75,000	75,000	75,000
lucation Purposes Loan Act, 1919	18/3/31	41/2	•••	33,000		33,000
att Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/29	$\frac{4\frac{1}{2}}{2}$	10,000	• •	10,000	••
ttto	$\begin{array}{c c} 1/1/34 \\ 1/4/29 \\ 1/12/30 \end{array}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	42,500 12,000	10,000 17,000	10,000	10,000 $49,500$ $12,000$
and Finance Act, 1920, sec. 16 angitaiki Land Drainage Amendment Act, 1913,	1/12/29	$4\frac{1}{2}$	9,100	• •	••	9,100
	F		90, 000		9 650	17,350
and Finance Act, 1921–22, sec. 23	1/4/29	5	20,000		2,650	11,000
	$\begin{array}{c c} 1/4/29 \\ 15/8/33 \\ 15/8/33 \end{array}$	5 5 <del>1</del> 5 <del>1</del>	9,000 1,000	•••	3,900	5,100 1,000

Particulars of Security.			Amount held as at	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	renewed, or redeemed.	31st March, 1929.
LAND FOR SETTLEMENTS ACCOUNT.—D	ISCHARGE		OLDIERS S	SETTLEME	ENT ACCO	UNT.
Held in New Zealand.	1					] .
New Zealand Government Securities. Aid to Public Works and Land Settlement Act, 1907	1/2/33	% 4	£ 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	51	1,750 $15,250$		1,750 $15,250$	
Finance Act, 1918, sec. 10 (War Expenses)  Var Purposes Loans Act, 1917	15/8/33 $15/8/33$	$5\frac{1}{4}$	3,000		3,000	::
•	, ,	-	45,000		45,000	
YOUNG DUD	HIADMYON			.'		
LOANS RED: HELD IN NEW ZEALAND.	EMPTION	ACCC 	JUNT.	I	1	I
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1921	1/12/29	4		100,000	100,000	••
Finance Act, 1920, sec. 15 (Public Works) Forests Act, 1921–22	1/12/30 1/8/33	41	::	100,000 50,000	100,000 50,000	
New Zealand Inscribed Stock Act, 1917—	' '	_		, , , , ,		
State Advances Act, 1913 (Settlers Branch)	1/2/36	$5\frac{1}{2}$		1,500	1,500	
Held in London,			••	251,500	251,500	••
New Zealand Government Securities. New Zealand Consolidated Stock, 1929	1/11/29	4		592,000	572,000	20,000
4			• •	843,500	823,500	20,000
a Cost	price, £19,881	11s.	8d.			
MAIN HIGHWAYS	ACCOUNT	-RE	VENUE FU	IND.		
HELD IN NEW ZEALAND.	1	1			1	i
New Zealand Government Securities. Aid to Public Works and Land Settlement Act, 1903	1/1/29	4	l	25,000	25,000	
•	1/1/34	4	::	25,000	20,000	25,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	50,000		50,000	
Finance Act, 1920, sec. 15 (Public Works)  Mining Amendment Act, 1913, and Amendment Act,  1919	$1/12/30 \ 1/5/28$	4 4	2,000	600,000	400,000 2,000	200,000
Ditto	$\frac{1/5/31}{1/2/30}$	4	••	2 000 5,000		2,000 5,000
1910, and Finance Act, 1922, sec. 16 Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/31	4	25,000		25,000	
Aid to Water-power Works Act, 1910	1/5/29	$4\frac{1}{2}$		20,000	20,000	
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	$4\frac{1}{2}$	10,000	110,000	10,000	••
Forests Act, 1921–22	$1/8/33 \ 1/8/28$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	15,000	110,000	110,000 25,000	•••
,, ,,	1/2/31	41/2	10,000			10,000
. ,, ,,	1/8/33	$4\frac{1}{2}$		25,000		25,000
New Zealand State-guaranteed Advances Act, 1909, 1910 (Workers Branch)	1/2/29	41	5,000		5,000	
Ditto	$1/2/34 \ 1/3/29$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	10,000	5,000	10,000	5,000
and Amendments Sangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	$4\frac{1}{2}$	10,000		10,000	
Rangitalki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	1/12/29	$4\frac{1}{2}$	900		••	900
State Advances Act, 1913 (Settlers Branch) Waihou and Ohinemuri Rivers Improvement Act,	$\frac{1/6/29}{1/2/30}$	$4\frac{1}{2}$ $4\frac{1}{2}$	70,000 25,000		70,000	25,000
1910, and Finance Act, 1922, sec. 16 inance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	10,000	ļ		10,000
			242,900	827,000		307,900
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926	••	••		8,000	8,000	307,300
			242,900	835,000	770,000	307,900
MAIN HIGHWAYS ACCO	TINT —CO	NSTE	HCTION E	UND		·)
Held in New Zealand.	. 52,2, 00.		)	)	I	1
New Zealand Government Securities.						1
Finance Act, 1920, sec. 15 (Public Works)  Native Land Amendment Act, 1913	$\frac{1/12/30}{1/4/31}$	$\begin{array}{c} 4 \\ 4\frac{1}{2} \end{array}$	••	50,000 5,000	50,000 5,000	
				55,000	55,000	
Fransfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926		••	•••	5,000	5,000	
				60,000	60,000	
			1	.,	-,,,,,,	• •

Particulars of Security.			Amount held	Purchased or	Sold.	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	renewed, or redeemed.	as at 31st March, 1929.
MINING A	DVANCES A	Accot	JNT.			
Held in New Zealand.  New Zealand Government Securities.  Finance Act, 1918 (No. 2), sec. 32 (State Forests)  Forests Act, 1921–22	1/0/99	$\frac{\%}{4\frac{1}{2}}$ $\frac{4\frac{1}{2}}{4\frac{1}{2}}$	£ 7,000	£  13,000	£ 7,000 13,000	£
			7,000	13,000	20,000	

### NATIONAL ENDOWMENT ACCOUNT.

Mational Bai	)	1100	O OZIT.			
HELD IN NEW ZEALAND.	*	1	r	ĺ	1	
New Zealand Government Securities.						
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	• •	14,900		14,900
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4		100	100	
,, ,,	1/1/34	4		100		100
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4		10,000		10,000
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	35,000		35,000	••
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	1/8/28	4	2,500		2,500	
Government Railways Amendment Act, 1910	1/1/29	4	4,000		4,000	
New Zealand State-guaranteed Advances Acts,	1/2/29	4		15,000	15,000	
1909, 1910 (Workers Branch)	.,,,,,		. 1	,		
Ditto	1/2/34	4		15,000	1	15,000
Swamp Drainage Act, 1915, and Appropriation Act,	1/5/29	4		25,000	25,000	••
1918, sec. 46	, , -			<i>'</i>	,	
War Purposes Loan Act, 1917	1/2/29	4	5,000		5,000	
Hauraki Plains Act, 1926	1/8/28	$4\frac{1}{2}$	3,000		3.000	
Land for Settlements Act, 1908	1/1/29	$4\frac{7}{2}$		25,850	25,850	
,, ,, ,,	1/1/31	$4rac{ ilde{1}}{2}$		3,200		3,200
Land for Settlements Act, 1925	1/1/34	$4\frac{7}{2}$		25,850		25,850
Native Land Amendment Act, 1913	1/4/29	$4\frac{7}{2}$	30,000		30,000	
Rangitaiki Land Drainage Amendment Act, 1913,	1/3/29	45		5,000	5,000	
and Amendments	-/ 5/ -5	2		-,	-,	
Ditto	1/3/34	41/2		5,000		5,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	6,000		6,000	••
New Zealand Inscribed Stock Act, 1917—	-/ -/		. , , , , , ,		,	
Finance Act, 1918, sec. 10	1/1/29	5	6,000		6,000	• •
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5	1,600		1.600	• •
Aid to Public Works and Land Settlement Act, 1903	15/8/33	$5\frac{1}{4}$	2,000		2,000	• •
New Zealand Inscribed Stock Act, 1917, and Finance	1/7/30	$5\frac{1}{4}$	3,000		3,000	•••
Act, 1918, sec. 10	-/ -/	- u			-,	• •
War Purposes Loan Act, 1917	15/8/33	51	530		530	
war rarposes man Act, 1917	10/0/00	- 4				
			98,630	145,000	169,580	74,050
Transfers to other accounts within the Public Account			10,000		10,000	,
under sec. 40, Public Revenues Act, 1926*					20,000	• •
under sec. 10, 1 done nevenues nee, 1920						
	j		108,630	145,000	179,580	74.050
			o accurad an			

<sup>\*</sup> 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.

NATIONAL ENDOWM	ENT TRU	ST A	CCOUNT.			
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1911 Land Laws Amendment Act, 1913 Rangitaiki Land Drainage Amendment Act, 1910, and Finance Act, 1923, sec. 5 Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 Housing Act, 1919, sec. 30 Land for Settlements Act, 1908	1/1/31 1/1/30 1/4/30 1/12/29 1/5/29 1/2/30 1/7/30 1/1/29 1/1/31 1/1/34 1/5/28	ST A  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2,700  150 2,000 5,000 6,000 3,250 1,500 6,100	2,150  2,500  1,500	 150 2,000  1,500 	2,700 2,150  5,000 8,500 3,250  6,100 1,500
Mining Amendment Act, 1913, and Amendment Act, 1919 Ditto	1/5/31 1/4/29 1/2/30	$egin{array}{c} 4rac{1}{2} \\ 4rac{1}{2} \\ 4rac{1}{2} \\ \end{array}$	5,000	1,090 1,000 8,240	4,240	1,090 5,000 1,000

Public Securities held by the Treasury—continued.

	Par	ticulars of	security.		1	دب ہے	Amount held as at	Purchased or issued in	Sold, renewed, or	Amount he
N	ature of Se	ecurity.			Maturity Date.	Rate of Interest	31st March, 1928.	Renewal.	redeemed.	31st March 1929.
		NA	TIVE L	AND S	ETTLEME	NT A	CCOUNT.			
		ZEALAN			)				1	
New Zealar ew Zealand Sta	te-guarar	nteed Ac	lvances	Acts,	1/1/29	% 4	£ 5,000	£	£ 5,000	£
1909, 1910 (Land auraki Plains Act,	for Settle 1926	ements B	ranch)		1/8/28	$4\frac{1}{2}$	30,000		30,000	
ative Land Amend			• •		$1/8/33 \ 1/4/29$	$\frac{4\frac{7}{2}}{4\frac{1}{2}}$	29,000	20,000	$10,000 \\ 29,000$	10,00
auve Land Amend	ıment Ac	0, 1915	• •	••	1/4/28	42	ļ			
							64,000	20,000	74,000	10,00
				ASH E	SALANCE I	NVE	STMENT A	CCOUNT.	,	·
		ZEALAN: t Receipts								
ank of New Zealar			••	• •	7/5/28 7/8/28	$\frac{3\frac{3}{4}}{3\frac{3}{4}}$	100,000	100,000	100,000 $100,000$	
"	• •	• •		••	7/11/28	$3\frac{3}{4}$		100,000	100,000	
							100,000	200,000	300,000	
	ELD IN L	ondon. t Receipts								
oyd's Bank, Ltd.	··	··	•		26/5/28	$4\frac{1}{4}$ $4\frac{1}{4}$		50,000	50,000	
,,	• •	• •			1/6/28	$\frac{4_{\frac{1}{4}}}{4_{\frac{1}{4}}}$		600,000 75,000	600,000 75,000	
"				••	21/6/28	$4\frac{1}{4}$		100,000	100,000	
,,	• •	• •	• •	• •	23/6/28 $29/6/28$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	•••	50,000 40,000	50,000 40,000	•••
»,		• •		• •	$\frac{29}{6}/28$	$\frac{44}{4}$		135,000	135,000	
,,		• •			26/6/28	$4\frac{1}{4}$	• • •	100,000	100,000	
*9	• •	• •	• • •	• •	28/6/28 $30/6/28$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	• • •	$100,000 \\ 100,000$	100,000	
**					4/7/28	44		60,000	60,000	1 ::
"					11/7/28	$4\frac{1}{4}$		100,000	100,000	
,,	• •	• •	• •	• •	29/6/28 $29/6/28$	$\frac{4\frac{1}{4}}{41}$		60,000 50,000	60,000 50,000	•••
,,	• • •	• •			$\frac{29}{0}$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	i ::	50,000	50,000	::
,,	••				23/7/28	$4\frac{1}{4}$		100,000	100,000	
,,		• • .	• •		30/8/28	41	•••	250,000	250,000	
: 9	• • •				$\begin{vmatrix} 27/7/28 \\ 31/7/28 \end{vmatrix}$	$\frac{4\frac{1}{4}}{4}$		$200,000 \\ 125,000$	$\begin{bmatrix} 200,000 \\ 125,000 \end{bmatrix}$	
*,	••	•••			2/8/28	4		50,000	50,000	
**	• •	• •	• •		13/8/28	$4\frac{1}{4}$		$100,000 \\ 175,000$	$100,000 \\ 175,000$	
,,	• •	• •		• • •	$28/9/28 \ 28/9/28$	$rac{4rac{1}{4}}{4rac{1}{4}}$		130,000	130,000	
,,	• • •		• • •	• •	22/8/28	$4\frac{1}{4}$		100,000	100,000	
,,	• •	• •	• •		18/9/28	$4\frac{5}{16}$		100,000	100,000	
,,	• •	• •	• •	• •	$14/9/28 \ 30/10/28$	$\frac{4\frac{1}{4}}{43}$	••	50,000 50,000	50,000	•••
.,		• • •	• • •	• • •	30/10/28	$rac{43}{48}$		150,000	150,000	::
,,	• •	• •			10/10/28	$4\frac{1}{4}$		50,000	50,000	
"	• •	• •	• •	• •	$11/10/28 \ 1/12/28$	$rac{4rac{1}{4}}{4rac{2}{8}}$	• • •	250,000 $50,000$	$\begin{bmatrix} 250,000 \\ 50,000 \end{bmatrix}$	•••
"	• • •	• • •	• •	• •	20/12/28	$4\frac{3}{8}$		200,000	200,000	
,,	• •	• •			29/12/28	$4\frac{1}{4}$		200,000	200,000	
<b>"</b>	• •	•• .	• •	• •	29/12/28 $29/12/28$	$rac{4rac{1}{4}}{4rac{1}{4}}$	• •	$175,000 \\ 75,000$	175,000 $75,000$	
,,					29/12/28	$\frac{1}{4}$		400,000	400,000	::
,,					14/1/29	4		50,000	50,000	
,,	• •	• •	• •	• •	$30/1/29 \ 28/2/29$	$\frac{4\frac{1}{4}}{4}$		100,000	$100,000 \\ 50,000$	
"	• •	• • •		• •	$\frac{23/2/29}{4/3/29}$	$rac{4 rac{1}{16}}{4 rac{1}{2}}$		200,000	200,000	::
"					27/3/29	$4\frac{1}{2}$		100,000	100,000	
**	• •	• •	• •		27/3/29	$4\frac{1}{2}$	• •	65,000	65,000	
. ,,	• • •				$1/3/29 \ 8/3/29$	$rac{4rac{3}{8}}{4rac{3}{8}}$		$150,000 \\ 100,000$	$150,000 \\ 100,000$	
"					27/3/29	$4\frac{3}{8}$		45,000	45,000	
,,	• •	• •	• •	• •	27/3/29	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$	• •	20,000	20,000	,
,,	• •	• •	• •	• •	$oxed{27/3/29}{27/3/29}$	$rac{4rac{3}{8}}{4rac{5}{16}}$	• • •	$100,000 \\ 75,000$	$\frac{100,000}{75,000}$	
"	• • •	•••	• •	• • • • • • • • • • • • • • • • • • • •	14/3/29	$4\frac{5}{16}$	• • •	150,000	150,000	
,,	• •	• •	• •		27/3/29	$4\frac{5}{16}$	• •	40,000	40,000	
,,	• •	••	• •	• •	$oxed{27/3/29}{28/3/29}$	$\frac{4\frac{7}{8}}{5\frac{1}{8}}$	• •	$70,000 \\ 100,000$	$70,000 \\ 100,000$	• • •
,,	• •	••			28/3/29	$\frac{58}{4}$	• •	75,000	75,000	::
,,			• •		26/3/29	$5\frac{3}{8}$	••	1,000,000 500,000	1,000,000 500,000	
,,					28/3/29	58				

Public Securities held by the Treasury—continued.

* The second of the second of	rar	iculars of Se	curicy.				Amount held	Purchased or	Sold.	Amount he
	Nature of Se	curity.			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Sold, renewed, or redeemed.	as at 31st March 1929.
	PUBLIC A	ACCOUNT	CASH	BAL	ANCE INVI		ENT ACCO	UNT—cont	inued.	<u> </u>
		_				%	£	£	£	£
HELD :	ught forwar in London- eposit Recei	-continued		• •	••	, .	100,000	7,840,000	7,940,000	• • • • • • • • • • • • • • • • • • • •
loyd's Bank, Ltd		com	ueu.		21/3/29	$5\frac{1}{4}$		385,000	385,000	
,,					28/3/29	$5\frac{1}{4}$	,	200,000	200,000	
,,	• •	• •	• •	• •	29/4/29	$5\frac{3}{8}$		100,000	••	100,00
**	• •	• •	• •	• •	$\frac{29/4/29}{3/5/29}$	$\frac{5\frac{3}{8}}{5\frac{3}{8}}$		385,000 900,000		385,00
22	••		• •	• •	10/5/29	$\frac{5\frac{8}{8}}{5\frac{3}{8}}$		450,000		900,00 $450,00$
,,		• •			26/4/29	$5\frac{7}{16}$		650,000		650,00
#**** 1.TO 1. T.		• •			7/5/29	$5\frac{7}{16}$		500,000		500,00
Iidland Bank, Lt		• •	• •	• •	26/5/28	$4\frac{1}{4}$		50,000	50,000	•••
* 27		• •		• •	17/5/28 21/5/28	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$		100,000 $600,000$	100,000	
**	• • • • • • • • • • • • • • • • • • • •	• • •		• • •	1/6/28	41		30,000	30,000	
**		• •			21/6/28	$4\frac{1}{4}$		100,000	100,000	
**	*••	••	• •	• •	23/6/28	$4\frac{1}{4}$	• • •	50,000	50,000	
**	• •	••	• •	• •	29/6/28	$\frac{4\frac{1}{4}}{41}$	•••	35,000	35,000 40,000	• • •
,,	• • •	• •	• •	• •	29/6/28 $29/6/28$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	•	$\frac{40,000}{135,000}$	135,000	
,,				• • • • • • • • • • • • • • • • • • • •	26/6/28	41		100,000	100,000	::
,,	• •	• •	• •	• •	28/6/28	$4\frac{1}{4}$		100,000	100,000	
57	• •	• •	• •	• •	29/6/28	41	••	50,000	50,000	
***			• •	• •	$ \begin{array}{c c} 29/6/28 \\ 30/6/28 \end{array} $	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	••	$\begin{bmatrix} 60,000 \\ 100,000 \end{bmatrix}$	100,000	••
**	• • •				4/7/28	$\frac{14}{4}$		65,000	65,000	
**					29/6/28	41		25,000	25,000	
,,	• •				11/7/28	$4\frac{1}{4}$		100,000	100,000	
,,	• ••	• •	• •	• •	14/7/28	$\frac{41}{4}$		50,000	50,000	
,,	• • •	• •	• •	• •	$\begin{bmatrix} 30/8/28 \\ 25/7/28 \end{bmatrix}$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$		250,000 100,000	$250,000 \\ 100,000$	
"	• • •	• •	• •	• •	30/7/28	$4\frac{1}{4}$		100,000	100,000	
,,					30/8/28	41		50,000	50,000	
**			• •		31/7/28	4		100,000	100,000	• • •
,,	• •	• •	• •	• •	10/8/28	$4\frac{1}{4}$	; ··	100,000	100,000	
,•	• •	• •	• •	• •	$oxed{28/9/28\ 11/10/28}$	$rac{4rac{1}{4}}{4rac{3}{8}}$	•••	175,000 200,000	175,000 200,000	• • • • • • • • • • • • • • • • • • • •
,,	• •	• •	• •		$\frac{24}{10/28}$	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$		100,000	100,000	•
,,					30/10/28	43		150,000	150,000	
,,	• •			• •	30/10/28	$4\frac{3}{8}$		150,000	150,000	
,,	• •	• •	• •	٠.	$1/12/28 \mid 30/10/28 \mid$	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$		50,000	50,000	• • •
,,	• •				$\frac{30/10/28}{17/11/28}$	$rac{4rac{3}{8}}{4rac{3}{8}}$		100,000	100,000 $100,000$	
,,		• •			1/12/28	$\frac{18}{4\frac{3}{8}}$		150,000	150,000	::
••					18/12/28	$4\frac{3}{8}$		175,000	175,000	
,,	• •	• •	• •	• •	30/1/29	$\frac{41}{4}$	• • •	100,000	100,000	
,,	• •	• •		• • •	$30/1/29 \ 30/1/29$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	• •	15,000 40,000	$15,000 \\ 40,000$	• • •
,,	••	• •			30/1/29	$\frac{14}{4\frac{1}{4}}$	•	25,000	25,000	• •
,,	• •				31/1/29	$4\frac{2}{4}$		250,000	250,000	
,,	• •	• •	• •	• •	$\frac{30}{1}$	$4\frac{1}{4}$		30,000	30,000	
,,	• •	• •	• •	• •	$\begin{bmatrix} 30/1/29 \\ 22/2/29 \end{bmatrix}$	$rac{4rac{7}{4}}{4rac{1}{4}}$	•••	$\begin{array}{c c} 40,000 \\ 100,000 \end{array}$	$\frac{40,000}{100,000}$	•••
,,	• •		• •		28/3/29	$\frac{4}{5}$	,.	100,000	100,000	• • •
		• •			11/4/29	$\frac{5\frac{3}{8}}{5\frac{3}{8}}$		100,000		100,00
ational Discount	Co., Ltd.			• •	28/4/28	$4\frac{5}{16}$	50,000		50,000	
, ,,		• •	• •	• • •	5/4/28	$\frac{4\frac{3}{8}}{4.5}$	200,000	y ••	200,000	• • •
**					$\frac{21/4/28}{2/5/29}$	$rac{4rac{5}{16}}{4rac{3}{8}}$	90,000 50,000	••	90,000 50,000	
; ;		•••			$\frac{2}{1}/6/28$	$4\frac{5}{16}$		100,000	100,000	
,,					12/9/28	$4\frac{3}{8}$		100,000	100,000	
**					4/10/28	$4\frac{5}{16}$		100,000	100,000	
*;			• •	• • •	1/12/28	$\frac{4\frac{3}{8}}{4.5}$		50,000	50,000	• •
,,		• •			$28/2/29 \ 26/3/29$	$rac{4rac{5}{16}}{4rac{7}{8}}$		50,000 100,000	50,000	• • •
nion Discount Co	o., Ltd.	• •			$\frac{20/3/23}{2/4/28}$	$\frac{18}{4\frac{3}{8}}$	175,000	100,000	175,000	
,,,					3/4/28	$4\frac{1}{2}$	100,000		100,000	
**		• •			14/4/28	$4\frac{3}{8}$	200,000		200,000	
**		• •		•••	19/4/28	$\frac{4\frac{3}{8}}{4^{-5}}$	100,000	•••	100,000	••
**				•	$egin{array}{c c} 21/4/28 \ 21/4/28 \ \end{array}$	$rac{4rac{5}{16}}{4rac{3}{8}}$	$\begin{bmatrix} 85,000 \\ 25,000 \end{bmatrix}$	•••	$85,000 \\ 25,000$	
**		• •			$\frac{21/4/28}{24/4/28}$	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$	200,000		200,000	• • •
,,		• •			27/4/28	$4\frac{3}{8}$	150,000		150,000	••
,,		• •		• •	28/4/28	$4^{-5}_{-16}$	300,000		300,000	
. **		• •	• •	••	28/4/28	43	400,000	• •	400,000	• •
**		• •	• •	•••	2/5/28	$4\frac{3}{8}$	50,000	••	_50,000	
G	ied forward						2,275,000	16 550 000	15 740 000	9 085 000

Held Fixed Do Julian Discount C "" "" "" "" "" "" "" "" "" "" "" "" "	PUBLIC Acuight forward IN LONDON- eposit Receipt o., Ltd.	CCOUNT —continue	d.	BALA	Maturity Date.  ANCE INV.  4/5/28	MLSS Rate of Interest	31st March, 1928. ENT ACCO	£	renewed, or redeemed.	as at 31st March 1929.
Held Fixed Do Julian Discount C "" "" "" "" "" "" "" "" "" "" "" "" "	ught forward IN LONDON- eposit Receipt	-continue s-continue	d. qued. 	••	••	1 %	£	£	£	
Held Fixed Do Julian Discount C	IN LONDON- eposit Receipt		d. ued. 		4/5/28	%	£ 2,275,000	£ 16,550,000		
Jnion Discount C	eposit Receipt o., Ltd.	•••		• •	4/5/28					
), ), ), ), ), ), ), ), ), ), ), ), ),	o., Lta.	•••	•••	• •	4/0/40	4.5		175,000	175,000	İ
;; ;; ;; ;; ;; ;; ;; ;; ;;					28/4/28	$4\frac{5}{16}$ $4\frac{5}{16}$		100,000	100,000	::
)) )) )) )) )) )) ))			••		7/5/28	$4\frac{16}{16}$		200,000	200,000	
;; ;; ;; ;; ;; ;;					30/4/28	$4\frac{\frac{16}{5}}{16}$		200,000	200,000	
27 22 22 22 22 23					16/5/28	$4\frac{5}{16}$		100,000	100,000	
;; ;; ;; ;;		• •	••		18/5/28	$4\frac{5}{16}$		100,000	100,000	• • •
;; ;; ;;			• •	• •	2/5/28	$\frac{4\frac{5}{16}}{4\frac{5}{16}}$		200,000	$\begin{bmatrix} 200,000 \\ 100,000 \end{bmatrix}$	
" "		• •	• •	• •	16/5/28 $16/5/28$	$\begin{array}{c c} 4\frac{5}{16} \\ 4\frac{5}{16} \end{array}$	••	100,000	100,000	1 ::
"		• •	• •	• •	$\frac{10/5/28}{21/5/28}$	$4\frac{16}{16}$		200,000	200,000	
,,				• • •	24/5/28	4 5		200,000	200,000	
				• •	26/5/28	$4\frac{1}{4}$		50,000	50,000	
,,					1/6/28	$4^{-5}_{16}$	• • •	150,000	150,000	•••
**		• •	• •		$\frac{31}{5}$	$4\frac{5}{16}$		200,000	200,000 300,000	
,,		• •	• •	• •	17/5/28	43	•••	100,000	100,000	• • • • • • • • • • • • • • • • • • • •
,,		• •	• •	• •	$\frac{17/5/28}{7/6/28}$	$4\frac{1}{4}$ $4\frac{1}{4}$		75,000	75,000	.:
**		• •			11/6/28	$4\frac{5}{16}$		200,000	200,000	
**					1/6/28	$4\frac{1}{4}$		40,000	40,000	
,,					1/6/28	$4\frac{1}{16}$		100,000	100,000	• • •
,,					1/6/28	$4\frac{5}{16}$		50,000	50,000	•••
,,		• •		• •	31/5/28	$4\frac{5}{16}$		150,000	150,000	
,,		• •	• •	• •	1/6/28	$\frac{4\frac{5}{16}}{4\frac{5}{16}}$		25,000 $100,000$	$\frac{25,000}{100,000}$	
,,		• •	• •	• •	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$4\frac{5}{16}$ $4\frac{5}{16}$		500,000	500,000	
"			• •		30/7/28	$4^{\frac{16}{16}}$		300,000	300,000	
,,		• •	• • •		18/6/28	4 5		150,000	150,000	
,,					30/7/28	$4^{+5}_{16}$		50,000	50,000	• • • • • • • • • • • • • • • • • • • •
,,					15/6/28	$4\frac{5}{16}$	• • •	200,000	200,000	
,,			• •		30/7/28	4 5		75,000	75,000	
"		• •	• •	• •	2/6/28	$4^{-5}_{16}$	•••	200,000	200,000	
,,		• •	• •	• •	5/6/28 7/6/28	$4\frac{5}{16}$		250,000	250,000	
,,		• •	• •		11/6/28	$4^{rac{5}{16}} 4^{rac{5}{16}}$		200,000	200,000	
,,			• •	• • •	30/7/28	$4\frac{5}{16}$		150,000	150,000	
,,		• • •			30/7/28	$4\frac{5}{16}$		100,000	100,000	
,,					7/7/28	4 5		200,000	200,000	
,,					14/7/28	$4.\frac{5}{16}$		100,000	100,000	
,,		• •	• •	• •	18/7/28	41		150,000	150,000	
**		• •		• •	23/7/28	41	•••	100,000	100,000 $100,000$	•••
,,		• •	••	• •	$\begin{vmatrix} 30/7/28 \\ 2/7/28 \end{vmatrix}$	4 <del>1</del> 55		200,000	200,000	
"		••	• •	• •	5/7/28	$3\frac{3}{4}$		100,000	100,000	
95		• • •	• •	• • •	2/8/28	4		50,000	50,000	
,,					4/8/28	4		100,000	100,000	
***		•		• •	7/8/28	$4\frac{5}{16}$		100,000	100,000	
,,		• •		• •	8/8/28	4 1 1 1 1 1		100,000	100,000 $150,000$	
,,		• •	• •	• •	20/7/28	41		150,000 150,000	150,000	
**		• •	••	• •	15/8/28 $31/7/28$	4\frac{1}{4}		100,000	100,000	::
,,		• •	• •	• •	17/8/28	41		100,000	100,000	
,,					14/8/28	$4\frac{5}{16}$		100,000	100,000	
,,					28/9/28	4 5/16		100,000	100,000	
,,					24/8/28	$4\frac{5}{16}$		200,000	200,000	•••
,,		Rr. • •	• •	• •	22/8/28	41		100,000	100,000	
•;		• •	• •	• •	20/8/28	4 5		100,000	100,000 75,000	• • •
,•		• •	• •	• •	27/8/28 $27/8/28$	$4rac{5}{16} 4rac{5}{16}$		75,000 $100,000$	100,000	••
,,		• •	• •	• •	29/8/28	$\frac{1}{4\frac{1}{4}}$		100,000	100,000	
,,			• •	• • •	31/8/28	$4\frac{1}{16}$		100,000	100,000	
,,		• • •			31/8/28	$4\frac{5}{16}$		100,000	100,000	
,,					3/9/28	$4\frac{5}{16}$		100,000	100,000	•••
,,					6/9/28	$4\frac{5}{16}$		100,000	100,000	
,,		• •	• •	• •	10/9/28	$4\frac{5}{16}$	• • •	150,000	150,000	•••
5,		• •	• •	• •	15/9/28	4 16		100,000	100,000	•••
,,		• •	• •	• • •	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$4\frac{5}{16}$		200,000	200,000	
,,		• •	• •	• •	$\begin{vmatrix} 21/9/28 \\ 22/9/28 \end{vmatrix}$	$\begin{array}{c c} 4\frac{5}{16} \\ 4\frac{11}{32} \end{array}$		175,000	175,000	
• ,,			• •	• •	14/9/28	$4\frac{1}{4}$		50,000	50,000	
,,		• • •	• • •	• • •	30/10/28	$\frac{1}{4\frac{3}{8}}$		50,000	50,000	
,,					24/9/28	438		100,000	100,000	
,, .					24/9/28	$4^{-5}_{16}$		200,000	200,000	• • •
	ried forward						2,275,000	00 040 000	25,530,000	2 005 00

Public Securities held by the Treasury—continued.

Particu	lars of Se	curity.				Amount held	Purchased or	Sold,	Amount h
Nature of Secur	rity.			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	31st Marc 1929.
PUBLIC AC	COUNT	CASH	BAL	ANCE INV	ESTM	ENT ACCO	UNT-contr	inued.	
Brought forward Held in London-		 ad			% 	£ ,275,000	£ 26,340,000	£ 25,530,000	£ 3,085,00
Fixed Deposit Receipts									
nion Discount Co., Ltd.				27/9/28	$4^{-5}_{10}$		100,000	100,000	••
,,	• •	• •	• •	15/10/28	43		200,000	200,000	
,,	• •	• •	• •	18/10/28 $22/10/28$	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$		175,000 200,000	200,000	1
,,				27/9/28	$\frac{18}{4\frac{1}{4}}$	::	100,000	100,000	
**				24/10/28	4 3		100,000	100,000	
,,	• •	• •		1/10/28	4		250,000	250,000	1
**	• •	• •	• •	$\frac{4/10/28}{30/10/28}$	$\frac{4}{4\frac{3}{8}}$	•••	$\begin{array}{ c c c c }\hline 150,000\\ 100,000\\ \end{array}$	150,000 $100,000$	••
**		• •	• •	29/9/28	$4\frac{5}{16}$		100,000	100,000	
3*	• •	• •		8/10/28	$\frac{1}{4}\frac{16}{16}$		100,000	100,000	
**				30/10/28	$4\frac{5}{16}$	·	75,000	75,000	
97	• •	٠.		1/10/28	$4^{-5}_{16}$	• • • • • • • • • • • • • • • • • • • •	150,000	150,000	
**	• •	• •	• •	16/10/28 $1/12/28$	$\frac{4.5}{16}$	1	250,000 50,000	250,000 50,000	
,,	• •	• •	• •	30/10/28	$\frac{4\frac{3}{8}}{4\frac{3}{8}}$		150,000	150,000	
"	• •	• •	• • •	15/11/28	43	::	100,000	100,000	
**				25/10/28	43		200,000	200,000	
**		• •		31/10/28	43	• •	175,000	175,000	
27	• •	• •	• •	15/11/28	43	• • •	200,000	200,000	
,,				17/11/28 8/11/28	$\begin{vmatrix} 4\frac{3}{8} \\ 4\frac{3}{8} \end{vmatrix}$	• • •	150,000	150,000	
,,	• •	• • •		31/10/28	43		200,000	200,000	
**				22/11/28	43		300,000	300,000	
,,		• •	• •	1/12/28	$14\frac{7}{16}$	:	300,000	300,000	
**	• •	• •	• •	$\begin{array}{r r} 30/11/28 \\ 6/12/28 \end{array}$	$\frac{4^{9}_{32}}{4^{3}}$		200,000 250,000	$\begin{bmatrix} 200,000 \\ 250,000 \end{bmatrix}$	• • •
**		• •	• •	14/12/28	$\frac{4\frac{3}{8}}{4\frac{1}{4}}$		200,000	200,000	
,,			• • •	8/11/28	43		200,000	200,000	
1,		* **		24/11/28	48		200,000	200,000	
> 7	• •	• •		26/11/28	43		175,000	175,000	
**	• •	• •	• •	$\frac{3/1/29}{30/1/29}$	41	• • •	$125,000 \\ 100,000$	125,000 100,000	
,,			• •	$\frac{30/1/29}{31/1/29}$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$		250,000	250,000	::
72				14/2/29	4 5		250,000	250,000	
77				28/2/29	4 16		50,000	50,000	
**	• •	• •		26/2/29	$\frac{4\frac{1}{2}}{1}$		150,000	150,000	
7*	• •	• •	• •	$27/2/29 \ 27/3/29$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$		500,000	500,000	
,, ,,	• •	• •	• •	27/2/29	$4^{\frac{12}{16}}$		40,000	40,000	
• • • • • • • • • • • • • • • • • • • •				14/3/29	$4^{\frac{15}{16}}$		150,000	150,000	
,,				22/3/29	43		300,000	300,000	
**	• •	• •	• •	27/3/29	48		$\frac{40,000}{250,000}$	$\begin{bmatrix} 40,000 \\ 250,000 \end{bmatrix}$	::
,,	• •	••		$28/3/29 \ 28/3/29$	$5\frac{1}{8}$ $5\frac{3}{16}$		150,000	150,000	
,,				27/3/29	$5\frac{16}{16}$		100,000	100,000	
**				28/3/29	$5\frac{1}{4}^{\circ}$		75,000	75,000	
,,	• •	• •		27/3/29	$\frac{5\frac{1}{8}}{2}$	• • •	25,000	25,000	200,0
"	• •	••	• •	8/4/29	53 53	•••	200,000		150,0
,,		• •	• •	11/4/29	53		100,000	::	100,0
,, ,,	••	• •	• • •	12/4/29	53		300,000		300,0
,,				30/4/29	$5\frac{3}{8}$		100,000		100,0
,,	• •	••	• •	29/4/29	$\frac{53}{8}$		200,000	• • •	200,0 $200,0$
**	••	••	• •	$10/5/29 \ 3/4/29$	$\frac{5\frac{3}{8}}{5\frac{1}{8}}$		200,000 65,000		65,0
tional Provincial Bank, Ltd.		• •	• •	$\frac{3/4/29}{27/3/29}$	41		600,000	600,000	
,,				30/3/29	$4\frac{1}{2}$		150,000	150,000	
**	• •			27/3/29	$4\frac{7}{16}$		300,000	300,000	
,,	••	• •	• •	1/3/29	43		150,000	150,000	
"	••	• •	• •	$oxed{8/3/29}{27/3/29}$	48 47	•••	100,000	$\begin{bmatrix} 100,000 \\ 30,000 \end{bmatrix}$	
,,		• •	• •	28/3/29	43		200,000	200,000	::
, ,,			• • •	29/4/29	$ \frac{18}{5\frac{3}{8}} $		200,000		200,0
**	• •		• •	29/4/49	$5\frac{3}{8}$		100,000		100,0
,,	• •	• •	• •	8/4/29	53		150,000	•••	$\begin{vmatrix} 150,0\\ 930,0 \end{vmatrix}$
,,	• •	• •	• •	$1/6/29 \ 7/5/29$	5 <del>3</del> 5 - 7	•••	930,000		500,0
"	••	••	• •	1,0,28	$5_{16}^{7}$				
					i	2,275,000	39,020,000	35,015,000	6,280,0

Particulars of Security.		. 48	Amount held as at	Purchased or	Sold, Renewed, or	Amount he
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	Redeemed.	31st March 1929.
RAILWAYS IMPROVEMENT A	UTHORIZ	ATIO	N ACT 1914	ACCOUN'	г.	
Held in New Zealand.  New Zealand Government Securities.  Aid to Public Works and Land Settlement Act, 1903	1/1/29	% 4	£ 700	£	£ 700	£
Finance Act, 1920, sec. 15 (Public Works) New Zealand State-guaranteed Advances Act, 1909, 1910 (Workers Branch)	$ \begin{array}{c c} 1/1/34 \\ 1/12/30 \\ 1/2/29 \end{array} $	4 4 4	15,000	450,000 	450,000 15,000	700
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	25,000	••	25,000	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 War Purposes Loan Act, 1917	1/2/30 $1/2/29$	4 4	5,000 450,000	••	5,000	
Finance Act, 1915, sec. 105 (Public Works) Finance Act, 1918 (No. 2), sec. 32 (State Forests) Forests Act, 1921–22 Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	$\begin{array}{c c} 1/2/34 \\ 15/12/30 \\ 1/8/28 \\ 1/8/33 \\ 1/5/30 \end{array}$	4 4 <u>1</u> 4 <u>1</u> 4 <u>1</u> 4 <u>1</u> 4 <u>1</u>	5,000 6,000  4,000	290,000	240,000 5,000 6,000 6,000 4,000	50,000
Land for Settlements Act, 1908	$\begin{array}{c c} 1/1/29 \\ 1/1/31 \\ 1/1/29 \end{array}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	32,950 8,100 2,000		$\begin{array}{c c} 32,950 \\ 8,100 \\ 2,000 \end{array}$	
Act, 1918, sec. 42 Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	$4\frac{1}{2}$	500	••	500	••
Native Land Amendment Act, 1913 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	$\frac{1/4/31}{1/3/29}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	10,000	6,600	6,600 10,000	••
State Advances Act, 1913 (Workers Branch) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	$\frac{1/6/29}{1/2/30}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	9,000 1,000		9,000 1,000	
			574,250	753,300	1,276,850	50,700
RANGITAIKI LAN	D DRAINA	GE.	ACCOUNT.			•
Held in New Zealand.  New Zealand Government Securities.  Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	2,000		2,000	
			2,000	••	2,000	•••
DECEMBER	DINID AGG	07737				-
HELD IN LONDON.	FUND ACC	OUN	T.	,		
Various Securities. British War Loan Stock	1929/47		1,283,158	••		1,283,158
Egyptian Guaranteed Bonds ndia Stock	1929/47 On or after	$\frac{3}{2\frac{1}{2}}$	$59,000 \\ 65,341$			$59,000 \\ 65,341$
,,	$\frac{5/10/26}{\mathrm{On\ or\ after}}$	3	357,766			357,766
ransvaal Stock	$5/1/31 \ 5/1/31 \ 1923/53$	$\frac{3\frac{1}{2}}{3}$	$\begin{bmatrix} 153,010 \\ 230,000 \end{bmatrix}$		• •	153,010 230,000
			2,148,275			2,148,275
	rice, £2,000,00					
STATE COAL HELD IN NEW ZEALAND.	-MINES A	CCOU	NT.	1		
New Zealand Government Securities.	1 /0 /00	41	F 000	0. 500	10 500	
T.: T1.4 1010	1/8/28 1/8/33	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	5,000	$\begin{bmatrix} 8,500 \\ 23,500 \end{bmatrix}$	13,500	23,500
Jative Land Amendment Act, 1913  [www.Zealand Inscribed Stock Act, 1917—]	1/4/29	$4\frac{1}{2}$	5,000	••	••	5,000
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	<b>5</b>	14,300	32,000	13,500	$\frac{4,300}{32,800}$
	İ	١.				· · · · · · · · · · · · · · · · · · ·
STATE COAL-MINES SIT	NKING FU	ND .	ACCOUNT.			
New Zealand Government Securities.	1/1/30	4		150		150
and for Settlements Act, 1908	$egin{array}{c c} 1/4/28 \\ 1/4/29 \\ 1/1/29 \\ \hline \end{array}$	4 4	$\begin{bmatrix}{100}^{775} \end{bmatrix}$	7,500	$egin{array}{c c} 775 & 7,500 & 100 & 1 \end{array}$	••
and for Settlements Act, 1925 and Laws Amendment Act, 1913 id to Public Works and Land Settlement Act, 1921 bischarged Soldiers Settlement Loans Act, 1919.	1/1/34 $1/4/30$ $1/12/29$	4 4 4 <sup>1</sup> / <sub>2</sub>	150 330		150 330	100 
sec. 4	1/9/31	41/2	150	•••	150	••
Carried forward			1,505	7,750	9,005	250

Public Securities held by the Treasury—continued.

			Amount held as at	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	31st March, 1928.	issued in renewal.	renewed, or redeemed.	31st March, 1929.
STATE COAL-MINES SIN	NKING FU	ND A	.ccount—	continued.		
TD 14.6 1		%	£	£	£	£
Brought forward Held in New Zealand—continued.	••		1,505	7,750	9,005	250
New Zealand Government Securities—continued. Hauraki Plains Act, 1926	1/8/28	$4\frac{1}{2}$	4,500		4,500	
,, ,, ,, ,, ,,	1/8/33	$4\frac{1}{2}$		5,150	5,150	
and for Settlements Act, 1908	$\frac{1/1/31}{30/9/28}$	41/4 41/4	$\begin{vmatrix} 150 \\ 400 \end{vmatrix}$		$\frac{150}{400}$	
and for Settlements Act, 1925	$\begin{array}{c c} 30/9/33 \\ 1/5/28 \end{array}$	$\begin{array}{c c} 4\frac{7}{2} \\ 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	800	400	400 800	
Ditto	$1/5/31 \ 1/8/30$	$4\frac{1}{2}$ $4\frac{1}{2}$	4,000	800	$^{800}_{4,000}$	
1910, and Finance Act, 1919, sec. 6 'inance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	5,010	••	5,010	
inance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	1,000	• •	1,000	
eneral Purposes Loan Act, 1873	1/8/28	5 5	. 800 800		800 800	
	1/8/33	5		800	800	
Tative Land Amendment Act, 1913	1/4/29	5	25,000	••	25,000	••
Electric-power Works Loan Act, 1919	15/7/30	5	5,000		5,000	
Finance Act, 1919, sec. 5 (Public Works) Discharged Soldiers Settlement Loans Act, 1920.	15/7/30 $15/1/33$	$\frac{5}{5\frac{1}{2}}$	$\frac{2,660}{1,200}$	100	$\frac{2,760}{1,200}$	
State Advances Act, 1913 (Workers Branch)	15/2/32	$5\frac{1}{4}$	4,200	1.050	4,200	
,, ,,	1/2/36	$5\frac{1}{2}$	••	1,350	1,350	••
			57,025	16,350	73,125	250
STATE FO	RESTS ACC	COUN	T.			
HELD IN NEW ZEALAND.			. 1			
New Zealand Government Securities.  Sinance Act, 1920, sec. 15 (Public Works)	1/12/30	4	, l	50,000	50,000	
Var Purposes Loan Act, 1917	1/2/29	4		25,000	25,000	••
ducation Purposes Loans Act, 1919 Langitaiki Land Drainage Amendment Act, 1913, and	$1/1/29 \ 1/3/29$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	20,000	10,000	$20,000 \\ 10,000$	
Amendments		_	20,000	85,000	105,000	
- <del>-</del>	Į J			<del></del>		
WESTPORT H.	ARBOUR A	ACCO.	UNT.			,
Held in New Zealand.  New Zealand Government Securities.						
id to Public Works and Land Settlement Act, 1921 Vaihou and Ohinemuri Rivers Improvement Act,	$1/12/29 \ 1/2/30$	4 4	10,000 5,000		${2,500}$	$10,000 \\ 2,500$
1910, and Finance Act, 1922, sec. 16				••		2,500
	1/9/31	$4\frac{1}{2}$	10,000	• •	10,000	• •
sischarged Soldiers Settlement Loans Act, 1919,	-, -,		ĺ			
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919	1/1/29	$4\frac{1}{2}$	5,000		5,000	
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	$\frac{1/1/29}{1/8/28}$		5,000 26,000	26,000	26,000	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) Education Purposes Loans Act, 1919 Lauraki Plains Act, 1926	1/1/29	$rac{4rac{1}{2}}{4rac{1}{2}}$	26,000	26,000	26,000 25,000	1,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	$\frac{1/1/29}{1/8/28}$	$rac{4rac{1}{2}}{4rac{1}{2}}$	26,000	26,000 26,000	26,000	1,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	1/1/29 1/8/28 1/8/33	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	26,000		26,000 25,000	1,000
bischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919	1/1/29 1/8/28 1/8/33	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	26,000		26,000 25,000	1,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919	1/1/29 1/8/28 1/8/33 1/8/33	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	26,000		26,000 25,000	1,000
working RA  Held in New Zealand  New Zealand Government Sccurities.  inance Act, 1920, sec. 15 (Public Works)  id to Water-power Works Act, 1910	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ ACCO	26,000  56,000 UNT.	26,000 200,000 20,000	26,000 25,000 68,500	1,000 13,500 200,000 20,000
working RA  Held in New Zealand  New Zealand Government Securities.  inance Act, 1920, sec. 15 (Public Works)  it to Water-power Works Act, 1910  ischarged Soldiers Settlement Loans Act, 1915, and	1/1/29 1/8/28 1/8/33 1/8/33	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ ACCO	26,000	26,000	26,000 25,000	1,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$ ACCO $4$ $4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	26,000 56,000 UNT. 170,000 50,000	26,000 200,000 20,000	26,000 25,000 68,500	1,000 13,500 200,000 20,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926 WORKING RAMELD IN NEW ZEALAND.  New Zealand Government Securities	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29	$\begin{array}{c} 4\frac{1}{2} \\ 41$	26,000  56,000 UNT.  170,000 50,000	200,000 20,000 	26,000 25,000 68,500	1,000 13,500 200,000 20,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34	$\begin{array}{c} 4\frac{1}{2} \\ 41$	26,000 	26,000 200,000 20,000  10,000 33,000 10,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000	1,000 13,500 200,000 20,000 
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30	412 412 412 412 412 412 412 412 412 412	26,000 56,000 UNT. 170,000 50,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000 	200,000 20,000 10,000 15,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33	412144 4214 4214 4214 4214 4214 4214 42	26,000 	200,000 20,000  10,000 33,000 10,000 5,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000	1,000 13,500 200,000 20,000  10,000 15,000 5,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919  auraki Plains Act, 1926  WORKING RA  Held in New Zealand  New Zealand Government Securities.  inance Act, 1920, sec. 15 (Public Works)  id to Water-power Works Act, 1910  ischarged Soldiers Settlement Loans Act, 1915, and  Finance Act, 1917, sec. 82  ducation Purposes Loans Act, 1919  """  inance Act, 1915, sec. 105  auraki Plains Act, 1926  ousing Act, 1919, sec. 30	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33 1/7/30	4 1 2 1 2 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2	26,000 56,000  UNT.  170,000 50,000 5,000 25,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000  5,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000	1,000 13,500 200,000 20,000  10,000 15,000 25,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919 auraki Plains Act, 1926  WORKING RA  HELD IN NEW ZEALAND.  New Zealand Government Securities. inance Act, 1920, sec. 15 (Public Works) id to Water-power Works Act, 1910 ischarged Soldiers Settlement Loans Act, 1915, and Finance Act, 1917, sec. 82 ducation Purposes Loans Act, 1919  """ inance Act, 1915, sec. 105 auraki Plains Act, 1926  """ ousing Act, 1919, sec. 30 auritaiki Land Drainage Amendment Act, 1913, and	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33	412144 4214 4214 4214 4214 4214 4214 42	26,000 	200,000 20,000  10,000 33,000 10,000 5,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000	1,000 13,500 200,000 20,000  10,000 15,000 25,000 10,000
ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) ducation Purposes Loans Act, 1919  auraki Plains Act, 1926  WORKING RA  Held in New Zealand  New Zealand Government Securities.  inance Act, 1920, sec. 15 (Public Works)  id to Water-power Works Act, 1910  ischarged Soldiers Settlement Loans Act, 1915, and  Finance Act, 1917, sec. 82  ducation Purposes Loans Act, 1919  ""  ""  inance Act, 1915, sec. 105  auraki Plains Act, 1926  ousing Act, 1919, sec. 30  ative Land Amendment Act, 1913  angitaiki Land Drainage Amendment Act, 1913, and  Finance Act, 1921–22, sec. 23  areta Advances Act, 1913 (Workers Branch)	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33 1/7/30 1/4/29	4 12 12 4 12 4 12 12 12 12 12 12 12 12 12 12 12 12 12	26,000 56,000  UNT.  170,000 50,000 5,000 25,000 40,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000  137,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000	200,000 20,000 10,000 15,000 5,000 10,000
working RA  Held in New Zealand  New Zealand Government Securities.  inance Act, 1917, sec. 15 (Public Works)  is charged Soldiers Settlement Securities.  inance Act, 1920, sec. 15 (Public Works)  id to Water-power Works Act, 1910  is charged Soldiers Settlement Loans Act, 1915, and  Finance Act, 1917, sec. 82  ducation Purposes Loans Act, 1919  """  inance Act, 1915, sec. 105  lauraki Plains Act, 1926  cousing Act, 1919, sec. 30  ative Land Amendment Act, 1913  angitaiki Land Drainage Amendment Act, 1913, and  Finance Act, 1921–22, sec. 23  tata Advances Act, 1913 (Workers Branch)	1/1/29 1/8/28 1/8/33 1/8/33 1/1/29 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33 1/7/30 1/4/29 1/12/29	4 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26,000 56,000  UNT.  170,000 50,000 5,000 40,000 11,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000  5,000 137,000 15,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000	1,000 13,500 200,000 20,000  10,000 15,000 25,000 10,000 26,000
working RA  Held in New Zealand  New Zealand Government Securities.  inance Act, 1917, sec. 15 (Public Works)  id to Water-power Works Act, 1919  ischarged Soldiers Settlement Loans Act, 1915, and  Finance Act, 1917, sec. 82  ducation Purposes Loans Act, 1919  """  inance Act, 1915, sec. 105  fauraki Plains Act, 1926  """  inance Act, 1917, sec. 30  active Land Amendment Act, 1913  angitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23  tate Advances Act, 1913 (Workers Branch)  wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46  Value and Ohinemuri Rivers Improvement Act,	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/28 1/8/33 1/7/30 1/4/29 1/12/29 1/6/29	4 12 12 12 12 12 12 12 12 12 12 12 12 12	26,000 56,000  UNT.  170,000 50,000 5,000 40,000 11,000 75,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000  137,000 15,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000  167,000	200,000 20,000 20,000 
WORKING RA  Held in New Zealand.  New Zealand Government Securities.  inance Act, 1915, sec. 82 ducation Purposes Loans Act, 1919  """  """  """  """  """  """  """	1/1/29 1/8/28 1/8/33 AILWAYS 1/12/30 1/5/29 1/3/29 1/1/31 1/1/29 18/3/31 1/1/34 15/12/30 1/8/28 1/8/33 1/7/30 1/4/29 1/12/29 1/6/29 1/5/29	4 12 12 12 12 12 12 12 12 12 12 12 12 12	26,000  56,000 UNT. 170,000 50,000  5,000 40,000 11,000 75,000	26,000 200,000 20,000  10,000 33,000 10,000 15,000  137,000 15,000	26,000 25,000 68,500  170,000 50,000 10,000 33,000  5,000  167,000	1,000 13,500 200,000 20,000  10,000 15,000 25,000 10,000 26,000 15,000

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

		ticulars of					Amount held as at	Purchased or	Sold,	Amount hel
N	ature of Se	ecurity,			Maturity Date.	Rate of Interest	31st March, 1928.	issued in renewal.	renewed, or redeemed.	31st March, 1929.
SECURI	ITIES N	OT INC	LUDED	IN IN	VESTMEN	T AC	COUNTS	MISCELLA	NEOUS.	
HELD	IN NEV	v Zeala	ND.		1	[		I		
$egin{array}{c} Local & A \  ext{Hutt Road Act, 1918} \end{array}$	luthoritie	s Securit	ies.							
Boroughs—	.,					% 4	£	£	£	£
Eastbourne					1/4/66		300	••		300
Foxton Lower Hutt	• •	• •	•••	• •	Various	Var.	8,400	850	• •	850 8,400
Miramar				• • •	1/4/66	4	150	• • •	• •	150
Onslow			• •		1/4/66	4	3,600	••	• •	3,600
Petone City of Wellington	 	• •	• •		1/4/66 $1/4/66$	4	$10,800 \\ 22,800$		• •	10,800 $22,800$
Counties-	• • •	••	••	• • •	1, 1, 00	1	22,000	•••	• •	22,000
Hutt	• •	• •	••	• •	1/4/66	4.	4,800	1 555	• •	4,800
Kaikoura Makara	• •	• •	• • •		Various	Var.	7,200	1,575	• • •	1,575 $7,200$
Town Boards—		• • •		• • •	1 ' '					
Johnsonville	• •	••	٠٠.	• •	1/4/66	4	1,200	••	• •	1,200
Upper Hutt	• •	•••	•••	• •	1/4/66	4	750			750
							60,000	2,425		62,425
O eed of agreement f	ther Sect		nahana al	ant min		į	212,500			919 500
power works by G			ranora en	ecuric-	••	• • • • • • • • • • • • • • • • • • • •	2.12,500	• • •	••	212,500
lount Cook Motor (	co.—Deed	d of secu	rity				12,000		••	12,000
lortgages ixed-deposit receip	ta .	• •	• •	• •	1/6/28	4	1,208 1,000	••	$\frac{59}{1,000}$	1,149
,,					17/6/28	41	1,000		1,000	
•					20/6/28	$3\frac{3}{4}$	371		371	
. ,,	• •	• •	• •	• •	20/6/28 29/7/28	$\frac{4}{4\frac{1}{9}}$	120	• • •	120	• • •
"		• •	• • •	• • •	7/9/28	$\frac{42}{4\frac{1}{2}}$	835 100		835 100	••
,,	• •	••	••		9/9/28	$4\frac{7}{2}$	100		100	
77	••	• •	• •	••,	10/9/28	$4\frac{1}{2}$	500		500	
**				• •	17/9/28 1/12/28	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	$\frac{100}{2,000}$	• • •	$\frac{100}{2,000}$	• • •
»,	• •		• • •		15/12/28	$\frac{12}{4\frac{1}{2}}$	75	• • • •	75	
,,			• •		23/12/28	$4\frac{1}{2}$	35		35	
,,	• •	• •	• •		$\frac{4/1/29}{5/1/29}$	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	30	٠.	30	
*,		• •	• •	• •	$\frac{5/1/29}{6/1/29}$	$4\frac{1}{2}$	345 25	• • •	$\frac{345}{25}$	::
,,					9/1/29	41/2	25		25	
,,	• •	• •	• •	• •	$10/1/29 \\ 11/1/29$	$\frac{4\frac{1}{2}}{4\frac{1}{1}}$	50		50	
•,			• •	• • •	11/1/29 $13/1/29$	$4\frac{1}{2}$ $4\frac{1}{2}$	10 15		10 15	• • •
,,				• •	17/1/29	$4\frac{1}{2}$	50	::	50	
**	• •	• •	• •	• •	18/1/29	$4\frac{1}{2}$	40		40	
**	••		• • •	• •	$18/1/29 \ 1/2/29$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	500 250	• • •	500 250	•••
"	• • •			• • •	$\frac{1/2}{29}$		10		10	i ::
,,					7/2/29	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	100		100	
**	• •	• •	• •	• •	$16/2/29 \ 1/6/29$	$\begin{array}{c} 4\frac{1}{2} \\ 23 \end{array}$	200	250	200	250
**	• • •		• •	• •	3/6/29	$\frac{3\frac{3}{4}}{3\frac{3}{4}}$		150	• • •	150
,,,	• •	• •			15/6/29	$3\frac{3}{4}$		79		79
,,	• •	••	• •	• •	16/6/29	33	• • •	723	• •	723
" "	••	• •	• •		$\frac{27/6/29}{10/7/29}$	$rac{4rac{\hat{1}}{2}}{4}$		500 100	• •	500 100
,,	• •	•••	••		18/7/29	$4{}_{2}^{1}$	500		500	
,,	• •	••	• •	• •	26/7/29	4	• • •	80		80
• • • • • • • • • • • • • • • • • • • •		• •	• • •		$27/7/29 \ 28/7/29$	4. 4		$\begin{array}{c c} 150 \\ 10 \end{array}$		150 10
"	• •	••			29/7/29	4		180	••	180
,,,	••	• •	• •		31/7/29	4	••	30		30
,,	• •	• •	• •	••	$\frac{3/8/29}{7/8/29}$	$\frac{4\frac{1}{2}}{4}$	••	650 20	••	650 20
,,	• • •	• •		::	15/8/29	4	••	10	• • •	10
**		• •		• • •	21/8/29	$3\frac{3}{4}$		67		67
**	• •	••	• •	••	$\frac{23/8/29}{31/8/29}$	4	••	35	••	35
,,					$\frac{31/8/29}{3/9/29}$	4 4	::	10 500	• •	10 500
. ,,					18/9/29	33	:.	500		500
,,	• •		• •	• •	20/9/29	$3\frac{3}{4}$		381		381
**	• •	••	••	• •	$21/9/29 \ 28/9/29$	4 4	••	500	••	500
,,	• • •		• •		$\frac{28/9/29}{13/11/29}$	4 4		$\frac{200}{91}$		200 91
,,		••			4/12/29	4		50		50
"	• •	• • •	••		23/12/29	5	315			315
,,			• •	• •	$\begin{array}{c c} 29/12/29 & \\ 30/12/29 & \\ \end{array}$	5 5	15	••	•••	15 100
75			• •	::	$\frac{30/12/29}{4/1/30}$	5	60	• •	::	60
,,										

	Par	ticulars of	Security.				Amount held	Purchased or	Sold,	Amount hel
	Nature of Se	ecurity.			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	as at 31st March, 1929.
SECURITI	ES NOT	INCLUDI	ED IN I	NVEST	CMENT AC	COU	NTS-MISC	ELLANEOU	JS—continu	ed.
	Brought fo	rward				%	£ 293,760	£ 7,691	$\frac{\mathfrak{L}}{7,621}$	£ 293,830
Other	NEW ZEAR Securities-									
Fixed deposit rece	$_{ m eipts}$				5/1/30	5	7.0		·	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		l	15
,,					11/1/30	5	300		i	300
,,					11/1/30	4	·	15	i	1.5
,,					12/1/30	5	135	1		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	33		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	41		25		28
••					28/7/30	41		75		78
**					29/7/30	41/2		10		1 10
,,					30/7/30	41/2		75		78
,,	• •		• •	• •	17/1/31	41/2		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	Purchased or issued in	Sold, renewed, or	Amount held	Amour as at 31st M	t held March, 1929.
	31st March, 1928.	renewal.	redeeméd.	31st March, 1929.	In New Zealand.	In London.
	£	£	£	£	£	£
Ordinary Revenue Account	1,318,625	379,800	1,695,812	2,613a		
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	*576,390b	576,190	200
Public Works Fund—		,		1	,	i
General Purposes Account	623,000	3,925,110	3,134,265	1,413,845c	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	01,020	2,109,375d		
Cheviot Estate Account	190,680	121,330	101,330	201,680	201,680	
Discharged Soldiers Settlement Account	346,338	385,000	432,260	299,078e	299,078	1
Discharged Soldiers Settlement Loans Act, 1920—De-	399,414	343,675	283,025	460,064f	409,275	50,789
preciation Fund Account	000,414	040,010	200,020	400,004	409,210	50,700
mi v m v	40,000	60,000	100,000			
	25,000	5,000	15,000	15,000	15,000	• • •
General Purposes Relief Account	1			15,000	15,000	• • •
Hauraki Plains Settlement Account	1.050	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	20,000g		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		$^{1}6,280,000$
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	1 [		
Reserve Fund Account	2,148,275		l	2,148,275h		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	
11 Oznan S Taman and Troopering 1.	303,300	200,000		010,000		
	11,634,203	49,220,784	45,773,487	*15,081,500k	6,219,736	8,861,764
Miscellaneous securities—not included in Investment		10,101	7,621	298,760	298,760	,,,,,,,,,,,
Accounts	200,200	10,101	.,021	200,.00		!
2100041105	11 930 483	49,230,885	45 781 108	15 380 260	6,518,496	8,861,764
	111,000, 100	10,200,000	10,701,100	1.0,000,200	0,010, 100	0,001,70

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

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

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### SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE.

		Particul	ars of S	ecurity.				Amount held as at	Purchased or issued in	Sold, renewed, or	Amount h
	Na	ture of Securit	y.		Į	Maturity Date.	Rate of Interest	31st March, 1928.	renewal.	redeemed.	31st Marc 1929.
***************************************	——`— Нело	IN NEW ZE	ALANT	0.							
		d Governme					%	£	£	£	£
inance Act, I						15/12/40	% 4½	40,000	• • •		40,00
ew Zealand I											110.00
Discharged 8			t Loar	$18 \cdot Act, 192$	20	15/1/33	$5\frac{1}{2}$	110,000		• • •	110,00
Finance Act	, 1916,		• •	• •	• •	1/2/36	$\frac{5\frac{1}{2}}{c}$	40,000	• • • • • • • • • • • • • • • • • • • •		$\frac{1}{55,00}$
,,			• •	• •	• •	$\frac{1/8/31}{15/11/38}$	$\frac{6}{4\frac{1}{2}}$	55,000 $200,000$		• • • • • • • • • • • • • • • • • • • •	200,00
Finance Act	1010			• •	• •	15/11/38 15/8/33	$5\frac{1}{4}$	200,000		::	200,00
Finance Acc	, 1910,			• •		$\frac{10}{30}$	$4\frac{1}{5}$	233,100		130	232,9
Finance Act	. 1919.	sec. 5	• •	• • • • • • • • • • • • • • • • • • • •		15/7/30	5	50,000			50,00
State Advar				Branch)		1/2/36	$5\frac{1}{2}$	35,000			35,00
War Purpos						15/11/38	$4\frac{1}{2}$	614,750		25,970	588,78
Rural Adva	rcsAc	et, 1926	• •		• •	15/9/47	5		90,000	• • •	90,00
	Local	Authorities	Secur	ities.							
		BOROUGHS.				91 /7 /51	5	2,855			2,85
	• •		• •	• •		$\frac{31/7/51}{1/6/62}$	6	5,000			5,00
0				• •		1/12/62	6	33,000			33,00
	• •					1/7/36	6	7,200			7,20
						1/4/33	41	2,000			2,00
						1/8/37	$4\frac{1}{2}$	20,000			20,0
0						10/2/30	$5\frac{1}{4}$	2,700			2,70
iapoi						27/1/42	$4\frac{1}{2}$	3,500			3,50
				• •		1/6/31	$4\frac{1}{2}$	9,500		100	9,50
	• •		• •	• •	• •	1/1/52	$\frac{5\frac{1}{2}}{a}$	8,944	• • • • • • • • • • • • • • • • • • • •	186	8,7
	• •		• •	• •	• •	1/1/43	6	2,968 6,917	6	127	$\begin{array}{c c} 2,8 \\ 6,9 \end{array}$
rnell tone	• •		• •	• •	• •	$1/8/32 \ 21/2/48$	41	6,000	0	.:	$\begin{array}{c c} 6,9 \\ 6,0 \end{array}$
tone	••.		• •	• •		$\frac{21/2/40}{21/2/41}$	$5\frac{1}{2}$	1,500	::	::	1,5
,, kekohe	• •			• • •		1/1/58	$5\frac{1}{2}$	5,594	1	76	5,5
			• •			1/10/58	6	4,749		55	4,6
,,						1/4/60	6	4,826		4,826	1
,,						1/10/60	6	4,850		4,850	
					٠	1/4/34	5	1,300	••		1,3
,,						1/11/61	6	3,916		36	3,8
					• •	$\frac{25/9/35}{1/9/99}$	5	25,000		1	25,0
ihape	• •			• •	• •	1/2/32	$\frac{4\frac{1}{2}}{6}$	6,000	•••	1.448	6,0
Awamutu			• •	• •	• •	$\frac{1/9/60}{1/1/59}$	6	$1,448 \\ 4,749$	::	1,440	4,6
names hakatane	• •					1/3/38	6	5,300	1 ::		5,3
aipukurau			• •	• •	• • •	1/8/62	6	2,500			2,5
		CITIES.									
elson						21/3/33	41	15,000	• •		15,0
ellington	• •	• •	• •	• •	• •	31/12/32	$4\frac{1}{2}$	8,400	•••		8,40
• 1		COUNTIES.				1/5/38	6	12,000			12,0
annevirke gmont	• •	• •		• •	• •	1/12/63	6	1,000			1.0
eatherston						31/7/51	5	1,969		::	1,9
utt					• • •	1/7/63	6	44,642		380	44,2
				.,		1/9/62	6	18,000			18,0
glewood						1/1/43	6	1,781		76	1,7
angonui						1/7/59	6	4,298		48	4,2
otiki		• •	• •		• •	1/1/43	6	5,088	• •	217	4,8
aipawa		• •	• •	• •	• •	1/6/62 $31/7/51$	6 5	$10,000 \\ 1,969$		•••	10,0 $1,9$
airarapa Soı aitomo	uth 				• •	$\frac{31/7/31}{1/12/60}$	6	3,800			3,8
					-			,			
llerslie	T	OWN BOARI	s. 			31/10/33	5	1,000			1,0
**						1/6/34	5	14,500			14,5
avelock						1/11/43	6	2,749		107	2,6
anterville	• •	• •	• •			1/8/30	5	3,000	••		3,0
aponga	• •	• •	• •	• •	• •	20/6/61	6	975		10	9
anaia	• •	• •	• •		• •	15/8/31 $1/8/54$	$\begin{bmatrix} 5\frac{1}{4} \\ 5 \end{bmatrix}$	$1,500 \\ 2,250$		••	$\frac{1,5}{2,2}$
angaweka	• •	• •		• •	• •	1/8/54 1/12/52	$5\frac{1}{4}$	2,250 $2,750$	•••		$\frac{2,2}{2,7}$
garauwahia apakura			• • •			1/12/56	$5\frac{1}{4}$	$\frac{2,750}{2,000}$			2,00
apakura nakau		• •				1/1/58	$5\frac{7}{2}$	699		9	6
averley		• •		••		25/4/47	5	750			7.
	Τ:	ROAD BOARD	s.								
angere		··	• •			1/3/50	5	15,000			15,0
,,				••		1/6/51	$5\frac{1}{4}$	3,500		• • •	3,5
,,					• •	30/6/54	$5\frac{1}{4}$	3,300			3,3
		*				1	1	I	·		

<sup>\*</sup>A sinking-fund policy for repayment of the loan at maturity is in existence.
†A sinking-fund policy for repayment of part of the loan at maturity is in existence.

### SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE—continued.

		Par	ticulars of Se	curity.				Amount held	Purchased or	Sold,	Amount hel
	Na	ture of S	ecurity.			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	as at 31st March, 1929.
	Brough	t forwa	rd	••			%	£ 1,942,086	90,006	£ 38,606	£ 1,993,486
Local	Authorise	ties Secr	<i>urities</i> —cor	tinued.				Ì			
	· HA	RBOUR	BOARD.								
Wellington	• •	• •	• •	• •	• •	28/8/46	$4\frac{1}{4}$	29,800		900	28,900
	DRA	INAGE	BOARDS.								
Buckley	• •					1/5/39	5	600			600
Taieri	• •	٠٠.	• •	• •	• •	31/7/51	5	1,233	• • •	28	1,205
			ER BOARDS								
Central Haw	ke's Bay		• •		• •	31/3/61	6	48,498		489	48,009
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• •	• •	• •	• •	$\frac{1}{3}/62$	6	39,167		369	38,798
Horowhenua	• • •	• •	• •	• •	٠.	31/8/61	6	38,986		381	38,60
, ,,		• •	• •	• •	• •	$\frac{31}{5}/62$	6	39,344		358	38,986
Hutt Valley		• •	• •	• •	• •	31/8/62	6	20,000		000	20,000
•		• •	• •	• •	• •	1/5/62	6	29,508 19,584	•••	$\frac{269}{185}$	29,239 19,399
,,	• •	• •	• •	• •		$\frac{1/2}{62}$	6	50,000	1		50,000
. **	• •	• •	• •	• •	• •	$\frac{1/7/62}{1/11/62}$	6	4,000		•••	4,000
**	• •	• •	• •	• •	• •	1/2/63	6	20,000		•••	20,000
Otago Centra	 a I	• •			• •	1/6/62	6	14,754		14,754	20,000
0		• •	• •	• • •	• •	1/12/62	6	10,000		14,104	10,000
Springs, Elle	smere	• • •		• • •	• • •	1/8/62	6	29,508	::	29,508	10,000
Faranaki	••	• • •	• •		• • • • • • • • • • • • • • • • • • • •	28/9/60	6	48,498	::	489	48,00
,,		• •				1/10/61	6	48,959		461	48,498
,,						1/10/62	6	35,000	1		35,000
l'ararua 💮						31/3/57	. 6	25,000		1	25,000
,,						1/2/59	6	15,000		1	15,000
Wairarapa						30/4/61	6	99,687		973	98,714
,,						1/8/62	6	10,000			10,000
,,		• •				31/12/61	6	15,667		148	15,519
Wairoa	• •		• •			1/9/61	6	4,873		47	4,826
	• •	••	• •	• •	• •	1/12/62	6	15,000		• •	15,000
Wanganui-R	angitikei	i	• •			1/5/61	6	48,732		475	48,257
,,		• •	• •	••	• •	1/1/62	6	24,480		231	24,249
	Miscel	laneous	Securities.				İ				
Landed and						Various	Var.	140,386		276	140,110
Landed and						,,,	,,	1,775			1,778
Properties a	cauired o	n defan	lt by morts	gagors	• • •	,,,	",	19,420	::	14,338	
Mortgages	••	••	••	•••	••	,,	,,	2,944,656	432,621		3,217,336
New Zealand at Bank of	l <mark>3-per-ce</mark>	nt. Con	o in Londo solidated St		ribed	1/4/45	3	625,900	••		625,900
							İ	6,460,101	522,627	263,226	6,719,505

<sup>\*</sup> A sinking-fund policy for repayment of the loan at maturity is in existence.

### PUBLIC SECURITIES HELD BY THE MINES DEPARTMENT.

Particulars of Security.			Amount held	Purchased or	Sold,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	renewed, or redeemed.	as at 31st March, 1929.
State Coal-mines Account—		%	£	£	£	£
Mortgages, housing loans to State coal-miners	Various	$5\frac{3}{4}$	4,133	1,500	152	5,481
Agreements to purchase cottages by State coal- miners	,,	6	633	• •	132	501
Mining Advances Account—					!	
Mortgages to mining companies	,,	$5\frac{1}{2}$	26,285	89	4,000	22,374
Mines Department—						[
Blenheim Oil-well Reclamation, Ltd.—Agreement to purchase Blenheim oil-well		6	400		150	250
Westland Power Board—Agreement to purchase	31/7/52	51	6,370	• • • • • • • • • • • • • • • • • • • •	260	6,110
Waimea-Kumara water-races	01/1/02		0,010		200	0,110
Hikurangi Coal Co.—Agreement, together with continuing guarantee to repay advance	••	6	1,000		1,000	••
		i 	38,821	1,589	5,694	34,716

### PUBLIC SECURITIES HELD BY THE STATE ADVANCES OFFICE.

	Part	iculars of	f Security.				Amount held as at	Purchased or	Sold, renewed, or	Amount hel
Nat	ure of Sec	curity.	٠.		Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	renewed, or redeemed.	31st March, 1929.
Advances	то Ѕвт	PLERS F	RANCH.		-		£	£	£	£
Mortgages of property					Various	% 5*	5,874,004	37,490	491,351	5,420,143
,,					,,	51*		4,975	30	4,945
,,					,,	6*	6,682,234	97,620	310,897	6,468,957
,,					,,	61*		106,600	28,305	584,777
,,					,,		3,857,636	477,940	100,033	4,235,543
Sills of sale	• •	• •	••	•	,,	7*	34,712	9,490	16,242	27,960
							16,955,068	734,115	946,858	16,742,328
Advances					<b>57</b> •		e 710 000	97 510	944 095	6 906 90
fortgages of property		• •	• •	• •	Various	5* 5}*	6,512,833	37,510 1,000	344,035	6,206,308
,,		• •	• •	• •	,,	61*	3,940,362	1,363,955	74,627	5,229,696
**	••	••	••	••	,,	04	<u></u>	ļ <u></u>		
							10,453,195	1,402,465	418,669	11,436,99
ADVANCES TO LO Debentures issued by			ES BRANC	он.	Various	31	1,049,944	ļ	36,801	1,013,143
,,	,,			• • •		$3\frac{3}{4}$	66,362		2,102	64,260
,,	,,				,,	$\frac{3_{8}^{4}}{3_{8}^{7}}$	94,462		$\frac{2,162}{2,765}$	91,697
,,	,,				,,,	41	1,504,856	3,000	29,994	1,477,862
,,	,,				,,	54	30,386	1	298	30,088
,,	,,		• •	• •	,,	6	58,090	2,740	534	60,296
							2,804,100	5,740	72,494	2,737,346
Public Debt					T7 *		### 901	1.005	40.404	<b>-</b> 14.0%
Iortgages of property	••	• •	• •	••	Various	5* 6*	755,391 145,361	1,985	$42,424 \\ 6,518$	714,952
,,	• •	• •	••	• •	,,	61*	44,551	93,380	2,223	138,843
,,	• •	••	• •	• •	,,	$6\frac{1}{2}$ *	108,038	78,900	4,838	182,100
ebentures issued by	local bo	dies		• • •	,,	418	75,587	10,000	2,211	73,376
,,	,,	aros			,,	41/2	2,037,936		34,645	2,003,291
,,	,,			• •	,,	51	1,467		16	1,451
***	,,				,,	6	6,023	••	53	5,970
							3,174,354	174,265	92,928	3,255,691
Advances Office fortgages of property					W	5*	1,031,662		RA 770	000 004
	• •	• •	• •	• •	Various	6*	4,997	1,160	$64,778 \\ 76$	966,884 $6,081$
,,	• •		• • •	• •	,,	61*	47,578	3,000	837	49,741
,,		• •	••		,,	$6\frac{1}{2}*$	80,724	8,260	2,645	86,339
Debentures issued by	local boo	dies			,,	$4\frac{7}{2}$	408,221		8,590	399,631
,,	,,				,,	$5\frac{1}{4}$	2,451		26	2,425
**	,,		• •	••	,,	6	1,096	••	11	1,085
							1,576,729	12,420	76,963	1,512,186
Rural A Iortgages of property		S BRAN	CH.		Various	6 <del>1</del>	750.946	1,144,235	19.896	1,875,285
rorogagos or property					7 011045	, J		7,111,200		1,070,200
MISCELLANEO	us Bus Housing		BRANCH.				,			<b>,</b>
greements for sale an					Various	5†	409,119	7,436	38,168	378,387
,,	,,		• • •	• • •		5	1,247	.,,,,,,,,	50,100	1,188
"	"		• • • • • • • • • • • • • • • • • • • •	• • •	,,	6	2,762	731	1,752	1,741
Iortgages of property			••	•••	••	5	3,108		357	2,751
							416,236	8,167	40,336	384,067
Fishing 1	ndustry	Promot	ion.							
Bills of sale	••	• •	••	••	Various	5	1,072	200	246	1,026
	torage A									
fortgages on property	7	• •	• •	• •	Various	5	13,260		1,000	12,260
,,	• •	• •	• •	• •	,,	$5\frac{1}{2}$	22,500		7,500	15,000
,,	• •	• •	• •	• •	,,	6	• •	6,000	126	5,874
"	• •		• •	• • •	***	6 7‡	6,000	7,500	6,000	7,500
					,,	, r				
							41,760	13,500	14,626	40,634

<sup>\*</sup>Reducible by ½ per cent. if paid within fourteen days of due date. †Reducible by ½ per cent. if paid within seven days of due date. ‡Reducible to 5½ per cent. if paid within one month of due date. 

Reducible by ½ per cent. if paid within one month of due date. 

Reducible by ½ per cent. if paid within one month of due date.

Public Securities held by the State Advances Office—continued.

	Partic	culars of Se	curity.				Amount held	Purchased or	Sold.	Amount hele
	Nature of Sec	urity,			Maturity Date.	Rate of Interest	as at 31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	as at 31st March, 1929.
	Brought forward	• •			••	% 	£ 36,173,460	£ 3,495,107	£ 1,683,016	£ 37,985,551
	Fruit-preserving	Industry								
Mortgages o	f property				Various	5	1,840			1,840
*>	• •				,,	5½*			2,811	16,401
,,	• •	• •			,,	6†	5,580		360	5,220
,,	• •	• •		••	,,	$6\frac{1}{2}$			210	1,950
,,	• •	• • •	• •	••	,,	7‡	13,392		1,239	12,153
							42,184		4,620	37,564
Bills of sale	Repatriati and undertakings				Various	5	331,519		43,994	287,525
							36,547,163	3,495,107	1,731,630	38,310,640
N	Tew Zealand Govern	ment Sec	curities.							<u> </u>
Aid to Publi	ic Works and Land	Settleme	ent Act	, 1921	1/12/29	4		150,000	150,000	
	Soldiers Settlement				1/9/31	$4\frac{1}{2}$	90,000§			90,000
	, 1918 (No. 2), sec.				1/8/28	4		100,000	100,000	
	, 1918 (No. 2), sec. 3	1 (Discha	$_{ m rged}$ Sc	oldiers)	1/3/30	4		150,000		150,000
Forests Act,		• •	• •	• •	1/8/33	$4\frac{1}{2}$		100,000	100,000	• • •
Hauraki Pia	ins Act, 1926	• •	• •	••	1/8/28	$4\frac{1}{2}$	50,0008		50,000	
,,	,,	• •	••	••	1/8/31	41	10,000§		• •	10,000
,,	,,	• •	••	• •	1/8/33	$4\frac{1}{2}$	••	50,000	• •	50,000
	Grand total					٠	36,697,163	4,045,107	2,131,630	38,610,640

<sup>\*</sup>Reducible by ½ per cent. if paid within one month of due date. † Reducible by 1 per cent. if paid within one month of due date. \$ Shown last year as temporary investments.

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables).

Local Authorities' Securities.	Balance owing as at 31st March, 1929.	Local Authorities' Securities.	Balance owing as at 13st March, 1929.	Local Authorities' Securities.	Balance owing as a 31st Marc 1929.
Borougas.	£	BOROUGHS—continued.	£	COUNTIES—continued.	£
Akaroa	. 2,022	Timaru	86,193	Piako	69,2
	. 32,771	Upper Hutt	774	Pohangina	9,4
	. 8,150	Waimate	25,250	Rangiora	3,4
	. 36,680	Waipukurau	47,134	Raglan	50,3
.1 1 .	0 2 000	TT7 - "	6,805	1 ms ~ 1,111 1	67,6
		TTT 4:			24.8
	. 13,319	11	12,250	Rodney	
	.   684	Waipawa	11,941	Rotorua	4,7
	4,913	Whakatane	28,967	Southland	6,6
	. 726	Whangarei	89,197	Stratford	26,7
	. 2,323	Winton	2,724	Taieri	] ]
	. 9,414	Woodville	10,338	Taranaki	25,5
	48,827			Taumarunui	9,3
evonport	. 17,880	CITIES.	1	Tauranga	30,8
ketahuna	. 16,636	Auckland	147,908	Thames	13,7
3.3	. 18,808	Christchurch	57,802	Uawa	36,3
	. 625	Dunedin	4,761	Vincent	17,7
** **	32,332	777	26,316	TTT .	70,4
, 0	0.1.000	TTY 115 /	65,394	<del>-</del>	10,9
		Wellington	05,554	***	
	. 26,599	(I)	1	Waikohu	44,3
r 1 1	. 12,896	COUNTIES.		Waikato	83,0
	. 1,455	Akaroa	892	Waimarino	19,6
	. 16,190	Akitio	26,969	Waimea	8,4
	. 31,388	Amuri	378	Waimairi	12,
amilton	. 35,247	Ashburton	4,761	Waimate West	47,
astings	. 113,310	Ashley	3,673	Waimate	11,
_	. 31,511	Awatere	7,829	Waipa	63,
1 1111	6,053	Bruce	12,725	Waipukurau	3,
.11	4,988	Castlepoint	15,742	1 xxx .**	61,
1 1	. 431		1,097	WWY .	13.
٠		033464		II *	
		C0 41 .	19,466	Waipawa	16,
. •	. 651	Clutha	13,798	Wairarapa South	10,
TT	. 14,303	Collingwood	4,008	Waitaki	9,
	. 11,249	Cook	67,358	Waitemata	71,
	. 9,353	Dannevirke	20,147	Waitomo	83,
arton	. 31,100	Egmont	22,338	Waitotara	29,
asterton	. 23,989	Eketahuna	11,073	Wanganui	155
ataura	. 24,289	Eltham	64,727	Weber	17.
*1:	. 20,120	Eyre	2,001	Westport	29,
• • • • • • • • • • • • • • • • • • • •	. 15,277	Featherston	40,786		7,6
	61,447	T3	44,966	****	
	39,716	α 131	1,520	****	23,8
		A		Whangarei	43,8
		Grey	1,922	Whangaroa	10,5
	. 29,685	Hauraki Plains	28,571	Woodville	13,0
	24,991	Hawera	6,023		ļ
	. 19,161	Heathcote	35,443	HARBOUR BOARDS.	
	. 12,279	Hobson	46,457	Havelock	{
	. 3,960	Hokianga	37,965	Hokitika	17.
hakune .,	. 4,077	Horowhenua	24,897	Motueka	17,8
	49,807	Hutt	10 000	Timaru	8.
	. 16,593	Inangahua	1.169	337 - 2	94,0
, ,	. 13,886	Inglewood	32,802	wairoa	J+, (
	25,555	T7 -1	1,194	Hogpener Poiss	
3.1.4	7 000	17 .		Hospital Board.	71.
1 ( 37 ()		TZ '4' 1	50,589	Buller	11,9
	41,128	Kaitieke	37,344	_	 
	. 28,472	Kawhia	28,497	IRRIGATION BOARD.	
	4,754	Kiwitea	7,049	Oaonui	2,5
	18,717	Levels	10,599		·
	. 894	Mackenzie	2,872	LAND-DRAINAGE	1
	. 13,566	Makara	2,523	Boards.	
	. 825	Manawatu	10,371	Aka Aka	4,
( *** *	. 3,639	Mangonui	15,355	01 ' 4 1 1 1 '	*,
	1,711	Manukau	48,659	T01 4 -	17,
·	1,215	1 3 4 11 1		771/1	
		11 35 4 4	7,913	T2 1	3,
3		11 35 ( )	24,980	Eureka	2,
C	. 396	Matakaoa	2,091	Fencourt	1,
	. 15,429	Matamata	36,161	Freshfield	2,
	. 28,599	Mauriceville	721	Hillside	1,
**	32,220	Ohinemuri	5,679	Hungahunga	23,
	. 35,275	Ohura	35,382	Huntress Creek	1,
1 -	4,419	Opotiki	25,356	TT. 1 *	9,
	. 43,546	Oroua	6,885	TT . 4.	
	. 17,239	II 04		Tr / C /I	
1		041	48,574	Hautapu South	
. A .	6,992	Otorohanga	31,089	Judea	2,7
. TZ '4.'	. 63,058	Pahiatua	8,302	Kawa	13,4
	21,465	Patangata	29,557	Kirikiriroa	1,6
	. 13,506	Patea	14,170	Lower Mangapiko	3,2
hames	. 15,989	Peninsula C.C		Makerua	

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables)—continued.

Local Authorities' Securities.	Balance owing as at 31st March, 1929.	Local Authorities' Securities.	Balance owing as at 31st March, 1929.	Local Authorities' Securities.	Balance owing as at 31st March, 1929.
Land-drainage	£	ROAD BOARDS.	£	Town Board or	£
Boards—continued.		Akaroa and Wainui	4,343	District—continued.	
Manawatu	189	Kowai	1,867	Mangaweka	6,346
Mangahoe	1,857	One Tree Hill	14,879	Manunui	3,126
Mangawera	3,843	Ostend	3,321	Martinborough	308
Moutoa	420	Mount Roskill	7,986	Manurewa	16,171
Otau	1,411	Mount Wellington	519	Matamata	24,045
Raupo	11,400	Arapiu	102	Onerahi	5,794
Rotomanuka	1,150	Panmure Township	727	Opunake	917
Tauhei	3,018	Tamaki West	3,203	Otane	9,700
Те Rapa	2,489		,	Otautau	776
Te Puke	3,915			Otorohanga	13,793
Tuatuamoana	2,817			Papakura	38,24
Tumu Kaituma	6,184			Pleasant Point	370
Uapoto	1,508	Town Board or		Raglan	4,697
Upper Mangapiko	3,210	DISTRICT.		Rangataua	1,649
Wainono	1,652	Ellerslie	479	Tahunanui	418
Waiotahi	1,041	Glen Eden	5,320	Taradale	9,299
Waipa	4,529	Havelock	523	Te Puke	9,111
Waitoa	20,289	Helensville	14,689	Tuakau	1,797
Wakapuaka	466	Henderson	4,793	Waiuku	1,560
Whakaki	1,827	Hikurangi	4,087	Warkworth	4,764
Woodlands	7,803	Hunterville	81		1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Huntly	3,411		
RIVER TRUST OR		Johnsonville	15,974		
Board.		Kaikohe	2,781	WATER-SUPPLY	
Geraldine	685	Kaponga	8,649	BOARD.	
Otanomomo	572	Kawakawa	9,166	Waimakariri-Ashley	1,376
Otautau	1,265	Kawhia	369		
Tareri	34,065	Leamington	297	Grand total	£5,224,575
Waimatuku	4,780	Manaia	24,920		

### PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

CONTRACTOR MATERIAL PROPERTY AND AN ADMINISTRATION OF THE ADMINIST	Particulars	of Security.			1	Amount held	Purchased or	Sold,	Amount hel
Natu	re of Security.			Maturity Date.	Rate of Interest	31st March, 1928.	issued in Renewal.	Renewed, or Redeemed.	31st March 1929.
HELD II	NEW ZEAL	AND.			%	£	£	£	£
Mortgages				Various	Var.		2,714,338	1,747,199	
Local authority securit				,,	4	8,687	158		8,845
,,	• •	• •		,,	$\frac{4\frac{1}{2}}{4^{3}}$	153,450	• • • • • • • • • • • • • • • • • • • •	100	153,350 5,900
"		• •	• •	,,	$\frac{4\frac{3}{4}}{5}$	$5,900 \\ 328,317$		i,000	327,317
,,	• • • • • • • • • • • • • • • • • • • •	• •	• •	,,	51	2,617,107	5,000	3,118	2,618,989
"···				,,,	$5\frac{1}{2}$	282,693	19		282,713
**				,,	$5^{\frac{3}{4}}$	35,338		i	35,338
• • • • • • • • • • • • • • • • • • • •				,,	6	5,111,643	194,596	1	[5,297,035]
**	• •	•.•	• •	,,	$6\frac{1}{2}$	129,100	•••	••	129,10
New Zealand			`	15/1/33	51	2,000			2,00
Discharged Soldiers Se Education Purposes Lo			, 	15/8/33	$5\frac{1}{2}$ $5\frac{1}{4}$	55,000		••   ••	55,000
Finance Act, 1918, sec			• • •	7/4/31	5	30			30
Native Land Amendme				15/8/33	$5^{1}_{4}$	96,750	3,250		100,000
New Zealand Inscribed					l				
Aid to Public Works	and Land Set	tlement Ac	t, 1914	31/12/30	$\frac{5\frac{1}{2}}{1}$	39,150	• •		$\frac{39,156}{50,000}$
A: J 4 - W. 4	337144	,,		1/7/30	51	50,000	96,000		50,000
Aid to Water-power Discharged Soldiers			1020	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$5\frac{1}{4}$ $5\frac{1}{4}$	30,600	86,000	· · ·	86,000 30,600
sec. 4	settlement	Loan Act,	1920,	10/1/33	02	30,000		••	
Education Purposes				1/7/30	$\frac{51}{4}$	100,000	ł	• •	100,000
Finance Act, 1915, s		• •	• •	1/9/41	51	$\frac{200}{16,350}$		• •	$ \begin{array}{c c} 200 \\ 16,350 \end{array} $
Finance Act, 1916, s	sec. 35	• •	• • •	$15/12/30 \ 1/8/31$	$\frac{5\frac{1}{2}}{6}$	65,200		• • • • • • • • • • • • • • • • • • • •	65,200
Finance Act, 1918, s		• • •	• •	15/8/33	51	50,000	::		50,00
,, ,,	•••			1/1/29	5	5,000		5,000	
,, ,,				1/7/30	$5\frac{1}{4}$	50,000			50,00
Finance Act, 1919, s		• • •		15/7/30	5	40,000			40,00
Finance Act, 1920, s		• • •	• •	1/2/36	$\frac{5\frac{1}{2}}{51}$	50,000	70.000	1	50,00
Finance Act, 1920, s		• •	• •	15/8/33 $15/8/33$	5½ 5½		70,000	• • •	$\begin{bmatrix} 70,000 \\ 5,000 \end{bmatrix}$
Forest Act, 1921–22 Forest Act, 1921–22		 Act 1926	(6)	15/8/33	51		48,600	• • •	48,60
Land for Settlement				1/9/41	$5\frac{1}{4}$	22,950			22,95
1915, sec. 105 New Zealand State-g			, 1909,	1/9/41	51	50,000			50,000
1910, and Finance War Purposes Loan				15/11/38	41	25,000			25,000
···	,,			15/8/33	$5\frac{1}{4}$	70,000			70,000
War expenses	·			1/9/41	$5\frac{1}{4}$	721,310			721,310
Railways Improvem				15/8/33	51		313,000		313,000
State Advances Act,	, 1913 (Worke	ers Branch)		1/2/36	51	118,100	100 200		118,100
State Advances Act,	1013 (Sottler	rs Barnoh)		15/8/33 $1/2/36$	$\frac{5\frac{1}{4}}{5\frac{1}{2}}$	262,000 142,600	109,200		371,200 $142,600$
State Advances Act,	, 1913 (Settler	rs Branch)		15/2/37	5½	112,000	285,500		285,500
Post Office Investment Finance Act, 1920	· · · · · · · · · · · · · · · · · · ·			7/4/31	51	10			10
11101100 1100, 1000	••	• •		10/3/31	5	900			900
Rural Advances Act, 1				15/9/47	5		211,000		211,00
Land Settlement Fina	$f nce\ Act\ debe$	atures—		1 (10 (00		0.000			
Clifton Grove	••	• •	• •	1/10/33	5	3,000			3,00
Lansdowne Moana Vale	••	• •	• •	$25/11/33 \\ 9/12/33$	5 5	3,000 7,000			3,00 7,00
Moana vaie Nikau Grange			• •	1/9/31	5	1,500			1,50
Owersby		.,		11/12/33	5	11,500		1	11.50
Paparamu		, ,		1/2/36	5	7,500			7,50
Quiltowen				6/12/33	5	7,500			7,50
Woodside		• •		11/11/33	5	2,000			2,00
Property acquired by		• •	• •	• •	• • •	187,184	41,665	22,535	206,31
Advances to protect se Promissory note and I		• •	• •			14,957 464	7,277 550	4,135 67	18,09 94
Leasehold and freehole		• • •				444,020	33,839	17,724	460,13
Fixed-deposit receipts	•••••••	•••					5,343	5,110	23
	D IN LONDOR								
Temporary 1 Union Discount Co. of	Investments in			At call	4	5,000	25,000	30,000	
	,, ,,		• •	$\frac{At  can}{30/4/28}$	4 5		25,000	10,000	
"	,,		• • •	At call	$\frac{3^{3}}{4}$		35,000	40,000	::
,, ,,	,,	••	• •	,,	$3\frac{1}{2}$		5,000	5,000	
, ,,	"	• •	• •	,,	*3 <u>1</u>		6,000	6,000	
,,	<b>3</b> 7			,,	41/2		27,000	14,000	13,00
						28,489,831	4,232,335	1,920,195	30 901 05
						140.TO0.001	1 T . 4 . 14		TABLE OF LITTLE STATE

<sup>\*</sup> Increased to  $4\frac{1}{2}$  per cent. from 7th February, 1929.

### Public Securities held by the Public Trust Office—continued.

Public Securities held by the Public	TRUST			ON OF N	EW ZEAL	AND A	s at 31st M	Iarch, 1929.
Common Fund of the Public Trust Office—		Mortg	ages.				£	£
Flat mortgages							9.177,036	£
Instalment mortgages						• •	3,529,298	
Special investments outside the Common F	und—	$\Gamma$ emporary	allocation	ns			38,095	
Public Service Superannuation Fund	• •	• •	• •	• •		• •	1,561,940	
Teachers' Superannuation Fund	• •	• •	• •	• •	• •	• •	978,575	
Railway Superannuation Fund National Provident Fund	• •	••	• •	••	••	• •	843,121 $1,586,660$	
Land Settlement Finance Act Associations	• •		• •	• •	• •	• •	297,235	
	••	••	• •	••	••	••		18,011,960
	Loc	al Author	itu Securi	ties.				•
Common Fund of the Public Trust Office				••			6,782,043	
Special investments outside the Common F					£	000		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	• •	••	• •	• •	1,023	,300		
Permanent					28	,980		
Temporary	• •	• • •	• • •	• •		,065		
1 0							1,069,345	
Public Service Superannuation Fund			• •				525,550	
Teachers' Superannuation Fund		• •			• •	• •	87,130	
Railway Superannuation Fund	• •	• •	••	• •	• •	• •	193,615	
National Provident Fund	• •	••		• •	• •	• •	200,900	8,858,583
								0,000,000
			. G					
	(	Fovernmen	s Securitie	8.				
Common Fund of the Public Trust Office	••	• •	• •	• •	• •	• •	1,842,050	
Public Service Superannuation Fund	• •	• •	• •	• •	• •	• •	522,350	
Teachers' Superannuation Fund Railway Superannuation Fund	• •	• •	• •				$100,000 \\ 135,000$	
National Provident Fund	• • •		• • •				379,300	
								2,978,700
	$R_{2}$	ural Advar	ices Act.	1926.				
Notice of Description of Event							96 000	
National Provident Fund Public Debenture Redemption Fund		• •	• •	• •	• •	• •	$86,000 \\ 125,000$	
Tubic Describing Reachipment Pana	••	••	••	••	••	••	120,000	211,000
								,
	and Sat	tlement Fi	mamaa Aai	Dohonta	IMA O			
		uemeni ri	nunce Ac	Беоета	7 es.		00 800	
Common Fund of the Public Trust Office	• •	• •	• •	• •	• •	••	38,500	
Public Service Superannuation Fund	• •	• •	••	• •	• •	••	4,500	43,000
								*0,000
	Duaman	ties acquir	ad by For	onlossime				
	-	nes acquin	•				150 200	
Common Fund of the Public Trust Office	• •	• •	• • •	• •	• •	• •	$158,392 \\ 47,922$	
Public Service Superannuation Fund	• •	• •	••	• •	••	• •		206,314
								200,011
	1	ances to P	rotect Sam	uritica				
	Aave	inces to P	ruiect Sect	unues.			10 0.5	
Common Fund of the Public Trust Office	• •	• •	• •	• •	• •	• •	18,047	
National Provident Fund	• •	••	• •	••	••	• •	52	18,099
								10,099
	-			<b>.</b>				
	Pro	missory N	otes and I	Loans.				
Public Service Superannuation Fund	• •	• •	• •		• •	• •	897	
National Provident Fund	• •	• •	• •	• •	• •	• •	50	0.47
								947
		Prop	perty.					
								460,135
Titles to freehold and leasehold property								
Titles to freehold and leasehold property	••							
Titles to freehold and leasehold property								
		Fixed- $depo$	sit Receip	ts.				
Titles to freehold and leasehold property  Common Fund of the Public Trust Office		Fixed- $depo$	sit Receip	ts.				233
Common Fund of the Public Trust Office		*	sit Receip					
		*	sit Receip			,		233 £30,788,971
Common Fund of the Public Trust Office		*	sit Receip 			,		
Common Fund of the Public Trust Office		*	sit Receip					
Common Fund of the Public Trust Office  Total held in New Zeala	 nd					,		
Common Fund of the Public Trust Office  Total held in New Zeala	 nd	S HELD OU	TSIDE NI	  EW ZEAL				
Common Fund of the Public Trust Office  Total held in New Zeala	 nd		TSIDE NI	  EW ZEAL				
Common Fund of the Public Trust Office  Total held in New Zeala	 nd	S HELD OU	TSIDE NI	  EW ZEAL				

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued. DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES. (Included in the foregoing return.)

Balance owing as at 31st Marck, 1929. Balance owing as at 31st March, 1929. as at 31st March, 1929. Local Authorities Local Authorities' Local Authorities' Securities. Securities. Securities. Boroughs. CITY COUNCILS. COUNTY COUNCILS—ctd. 135,900 20,000 51,490 5,800 5,195 5,750 5,325 Auckland Nelson Wanganui Waipa Akaroa . . Waipara Balclutha . . . . .. Waipawa 15,000 65,372 Cambridge . . . . ٠. . . Wairarapa South Wairewa ... 25,000 Wellington 18,845 6,350 Carterton . . 8,000 42,800 43,495 75,569 Dannevirke .. Wairoa Waitaki Waitemata COUNTY COUNCILS. . . 8,790 4,200 4,500 2,000 25,000 68,530 17,850 Akitio . . Hobson County Council Amuri . . Devonport Eketahuna 175,450 WaitomoAshburton . . . . . . . . Awatere Bay of Islands Castlepoint 9,220 12,300 Waitotara 9,320 . . . . 29,692 7,100 78,000 Wanganui 4.000 Eltham Featherston Feilding 5,500 5,575 Weber . . • • . . ٠. Clifton Whakatane 51,195 10,000 67,128 ٠. . . . . 7,980 5,100 2,400 62,500 Whangaroa Woodville Foxton . . Collingwood3,650 Cook ... Dannevirke .. 5,235 Gisborne . . . . 22,000 . . 6,175 Whangamomona 2,500 Gore .. . . . . Egmont Eketahuna Greytown 14,360 62,025Whangarei 9,350 21,515 Whangaroa 5,000 Greymouth 2,000 . . ٠. 83,850 117,115 Eltham 9,395 ٠. Hamilton . . . . Eyre .. Featherston 3,000 Hastings . . 35,800 80,970 3,500 3,500 ELECTRIC-POWER BOARDS. Hawera . . • • Franklin Hauraki Plains Banks Peninsula 65,000 Hokitika. . . Bay of Plenty ... Cambridge ... Inglewood 6,850 . . 18,250 100,000 . . 68,300 7,250 12,000 8,000 57,000 74,000 Hawera . . ٠. Kaiapoi Heathcote Central . . . . Levin Central Hawke's Bay 42,750Lower Hutt 104,900 Hobson 13,500 . . 68,130 18,800  $\frac{4,600}{119,300}$ • • Dannevirke ... 58,000 150,000 Hokianga Marton . . Franklin Horowhenua Masterton . . Hutt .. Inglewood 6,525 5,720 Horowhenua 10,000 Mataura Morrinsville ٠. . . 67,000 19,000 29,685 54,624 84,700 . . ٠. Otago Central ... Kaikoura 10,275 Opunake Motueka ... Mount Albert ... ٠. . . 6,270 Kairanga . . 25,230 Springs-Ellesmere 69,239 9,300 7,300101,923 2,500 435 150,000 104,500 Napier Kaitieke ٠. Southland New Plymouth New Brighton . . Ngaruawahia . . Tauranga Kawhia . . . . Kiwitea . . 11,925 Taranaki 310,000 . . . . Tararua Te Awamutu  $2,560 \\ 17,250$ 14,450 Mackenzie ٠. 15,000 7,000 Makara • • 82,000 200,000 Northcote . . Manukau 173,800 58,975 ٠. Thames Valley Oamaru . . . . . . 17,826 7,500 28,035 Ohakune Manawatu . . 31,950 52,830 Wairarapa ... 26,550 Wairoa Onehunga Mangonui • • . . 20,000 Masterton 15,650 Wanganui-Rangitikei 50,000 Opotiki Otahuhu .. . . . . Marlborough Matakaoa 36,161 3,000 18,600 28,200Otaki . . . . 23,900 Matamata 109,500 FIRE BOARDS. Paeroa Pahiatua . . . . 15,495 ${\bf Maurice ville}$ 1,700 Hamilton 5,300  $1\bar{6},400$  $411,825 \\ 9,700 \\ 2,350$ Palmerston North Palmerston North Murchison ٠. . . 1,600 Ohinemuri 4,200 Patea Petone . . . . Ohura
Opotiki (including joint loan with Whakatane, £2,000) 17,860 DRAINAGE BOARDS. 6,600 50,676 30,555 Picton Aka Aka . . Pukekohe Buckley Freshfield 2,550 8,200 Queenstown . .  $\substack{7,200\\20.850}$ . . 1,200 43,862 6,600 Orona Raetihi . . Hillside 5,500 . . Otamatea Rangiora . . . . . . Kirikiriroa 300 Otorohanga 30,000 12,670 ٠. . . Rotorua . . Lower Mangapiko 3,750 Richmond 3,000 Oxford  $\frac{4,850}{17,270}$ . . Manawatu 5,480 105,116 2,600 . . . . Pahiatua Stratford . . . . . . Ngaroto Raupo 2,000 Patangata . . . . 84,210 Sumner . . 6.500 71,250 56,550 Piako 146,670 Taihape . . Sluggish River 1,000 Pohangina . . .. 5,475 Takapuna . . Te Rapa Waiatarua 620 Raglan 116,775 9,575 Taumarunui . . . . 8,500 93,270 20,500 Rangiora 18,000 Tauranga . . Woodlands 138,410 7,640 1.500 Rangitikei Te Aroha . . .. 5,333 Rodney . . . . Te Awamutu . . 23,430 Rotorua . . 10,600 HARBOUR BOARDS. Te Kuiti . . 136,360 26,300 Bay of Islands Foxton Stewart Island Thames . . 1.200 46,600Stratford 76,600 8,000 1,000 Upper Hutt . . . . 5,400 53,685 Mokau Taranaki . . Timaru . . 7,000 5,000 Nelson New Plymouth 4,000 16,670 103,000 60,000 8,600 Waimate Takaka . . Tauranga Waipawa . . . . Waipukurau Wairoa 51,170 10,300 . . Thames Patea . . . . . . Uawa Waiapu 103,435 36,700 33,50015,900 Tauranga 32,333 . . 14,100 Tokomaru • • Waitara . . 24,000 50,450 Waikato Wanganui 150,000 Whakatane . . . . . . . . Wellington Whakatane 57,180 Waikohu 3,600 Whangarei ٠. 50,000 ٠. Winton Woodville Waimarino 18,540 525 88,800 1,225  $\mathbf{W}$ aimea 11,450 Whangarei

20,000

# PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued. DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES—ctd. (Included in the foregoing return.)

Local Authorities' Securities.	Balance owing as at 31st March, 1929.	Local Authorities' Securities,	Balance owing as at 31st March, 1929.	Local Authorities' Securities.	Balance owing as at 31st March, 1929.
Hospital Boards.	£	RIVER BOARDS—ctd.	£	Town Boards—ctd.	£
Bay of Plenty	5,500	Mangawara	13,850	Kaponga	11,500
Grey	25,000	Matau	2,200	Leamington	3,495
Hokianga	21,500	Opio	400	Manaia	1,000
Nelson	27,000	Otanamomo	1,100	Mangaweka	1,800
Opotiki	3,000	Otaki	1,575	Manunui	2,750
Palmerston North	35,000	Tokomariro	2,750	Martinborough	20,000
South Canterbury	11,000	Waimatuku	4,000	Matamata	31,500
Stratford	5,500	Wairau	2,350	Mercer	500
Taumarunui	49,500	Waikiwi	7,500	New Lynn	101,980
Tauranga	12,500		,,,,,,	Onerahi	660
Waikato	6,000	ROAD BOARDS.		Opunake	3,350
Wanganui	26,500	Inch-Clutha	1,100	Papakura	15,500
Westland	8,000	Mount Roskill	64,000	Papatoetoe	10,500
Wellington	139,000	Mount Wellington	62,600	Raglan	6,420
Whangarei	13,500	One Tree Hill	35,000	Takaka	600
Whangaroa	1,300	Pigeon Bay	2,500	Taradale	5,000
	1,000	Portobello	600	Te Puke	10,560
RABBIT BOARDS.	1	102000000	000	Tuakau	12,000
Maru	500	Town Boards.		Warkworth	200
Te Aria	500	Bulls	600		
Waotu	300	Ellerslie	16,825		
		Glen Eden	1,100		
RAILWAY BOARD.		Havelock North	21,930	WATER-SUPPLY BOARD,	
Ohai	50,000	Helensville	2,500	Waimakariri-Ashlev	13,000
		Henderson	6,050	,	
RIVER BOARDS.		Hikurangi	7,700		
Elephant Hill	2,700	Hunterville	11,000	NATIONAL PARK BOARD.	
Hawke's Bay	19,995	Huntley	6,575	Tongariro	8,000
Hutt	9,000	Johnsonville	4,660		<u> </u>
Kahautara	8,000	Kamo	2,940	7	£8,858,583

### OTHER SECURITIES.

		rities he March,	ld as at 1929.
Securities.	Maturity Date.	Rate of Interest.	Amount.
Y.M.C.A., Wellington		Per Cent.	£ 6,649
RAILWAYS DEPARTMENT.  Mortgages under Government Railways Amendment Act, 1927 (sec. 15), and Government Railways Amendment Act, 1928 (sec. 8)	Various	Var.	2,114
Total		••	£8,763

# SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED

As on the 31st March, 1929.

	<b>,</b>			Securities h	eld as at 31s	Securities held as at 31st March, 1928.	Securitie	Securities purchased or issued in Renewal.	or issued in	Securities s	old, renewed	Securities sold, renewed, or redeemed.	Securities l	neld as at 31	Securities held as at 31st March, 1:29
1			Held in	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Post Office	:	- :	Dominion	Various	Various	£ 45,680,002	Various	Various	£ 16,748,985	Various	Various	£ 15,238,525	Various	Various	£ 47,190,462
:	:	:	London			3,436,846	:		12,900		:	12,900			3,436,846
Public Trust	:	<del></del>	Dominion	•		28,469,831	:	:	4,134,335	:	:	1,815,195		2	30,788,971
:	:	<del></del>	London	:		20,000			000,86		:	105,000	,,	,	13,000
State Advances	:	:	Dominion	:		36,697,163*	:	:	4,045,107	,,	:	2,131,630	:	•	38,610,640
Government Insurance	:	:	,,			5,834,201	:	•	522,627	î		263,226		\$	6,093,602
	:	:	London	•		625,900	•	:	•			:			625,900
Government Accident Insurance	:		Dominion		î	224,986	:	•	31,000		•	5,406	•	£	250,580
State Fire	:	:	*	:	*	620,056		•	126,912			21,245		:	725,723
Native Trust	:	:	:			731,940	.,	:	19,359			35,077			716,222
Commissioners Public Debts Sinking Funds		:	·		•	219,900	66	:	47,550	,,		29,000	î		238,450
Mines Department	:	:				38,821			1,589			5,694	:	6	34,716
Miscellaneous	:	:		:	:	18,807	•	:	2,114		•	12,158		٠	8,763
Treasury	÷	;	:		:	11,930,483		•	49,230,885	6		45,781,108			+15,380,260
Totals	:	:	:	:	:	134,548,936	:	;	75,021,363	:	:	65,456,164	•	:	144,114,135

† Includes £8,861,764 held in London. \*Includes £150,000 shown under State Advances temporary investments in return of 31st March, 1928.

The custodians in London hold debentures to the nominal value of £43,000 and New Zealand Inscribed Stock 5½ per cent. to the nominal value of £35,400 on behalf of the Public Trustee, also securities to the nominal value of £1,373,100, of which £14,100 is security for fixed deposits made from Public Trust Account and £1,359,000 as security for fixed deposits made from Public Account. Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915–22, are held in the District Land Offices.

G. F. C. CAMPBELL, Controller and Auditor-General.

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