

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1929.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1930.
Nature of Security.	Maturity Date.	Rate of Interest.				

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT—*continued.*

		%	£	£	£	£
Brought forward			650,585	1,677,480	2,328,065	..
<i>HELD IN NEW ZEALAND—continued.</i>						
<i>New Zealand Government Securities—continued.</i>						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1915, sec. 105 (Public Works)	15/12/40	4½	5,000	..	(a)5,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	4½	4,000	..	4,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	1/12/30	5	192,850	100,000	292,850	..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/29	5	12,000	..	12,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	..	12,000	12,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	7,000	..	7,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	..	7,000	7,000	..
General Purposes Loan Act, 1873	28/11/29	5	800	..	800	..
Hauraki Plains Act, 1926	1/8/33	5	20,000	..	20,000	..
Native Land Amendment Act, 1913	1/4/29	5	25,000	..	25,000	..
Native Land Amendment Act, 1913	1/4/34	5	..	25,000	25,000	..
New Zealand Inscribed Stock Act, 1917—						
Electric power Works Loan Act, 1919	15/7/30	5	5,000	..	5,000	..
Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5	2,760	..	2,760	..
State Advances Act, 1913 (Local Authorities Branch) ..	1/6/30	5½	10,000	..	10,000	..
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5½	2,000	..	2,000	..
Education Purposes Loans Act, 1919	15/8/33	5½	1,750	..	1,750	..
Land for Settlements Act, 1925	1/3/32	5½	13,000	..	13,000	..
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Workers Branch)	15/2/32	5½	4,200	..	4,200	..
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	5½	19,050	..	(b)19,050	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	11,000	..	11,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5½	1,350	..	1,350	..
			987,345	1,821,480	2,808,825	..
Treasury bills issued under the Public Revenues Act, 1926, sec. 41	28/12/29	4	..	150,000	150,000	..
Ditto	31/3/30	4	..	650,000	650,000	..
			987,345	2,621,480	3,608,825	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	60,000	155,000	215,000	..
			1,047,345	2,776,480	3,823,825	..
<i>Local Authorities Securities.</i>						
<i>HARBOUR BOARDS.</i>						
Harbours Act, 1908, and Greymouth Harbour Board Amendment Act, 1920	1/4/31	5½	2,000	..	2,000	..
			1,049,345	2,776,480	3,825,825	..
<i>HELD IN LONDON.</i>						
<i>New Zealand Government Securities.</i>						
New Zealand Consolidated Stock, 1929	1/11/29	4	362,500	1,579,000	(c)1,941,500	..
			1,411,845	4,355,480	5,767,325	..
<i>Samoan Securities.</i>						
Advances to Samoa under Finance Act, 1926, sec. 4† ..	21/5/58	5½	2,000	..	2,000	..
			1,413,845	4,355,480	(d)5,769,325	..

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

<i>HELD IN NEW ZEALAND.</i>						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/34	4	..	109,000	109,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	4	200,000	100,000	300,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/50	4	..	50,000	9,000	41,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/34	4½	..	10,000	10,000	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4	..	300,000	164,500	135,500
			200,000	569,000	592,500	176,500

(a) Cost price, £4,800.

(b) Cost price, £18,954 15s.

(c) Cost price, £1,932,095 15s. 11d.

(d) Cost price, £5,759,625 10s. 11d.

* No actual securities are held in respect of these transfers, repayment being secured solely by the terms of sec. 40 of the Public Revenues Act, 1926.

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