

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.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

| HELD IN NEW ZEALAND. | | | | | | |
|--|---------|----|---------|--------|--------|---------|
| <i>New Zealand Government Securities.</i> | | | | | | |
| | | % | £ | £ | £ | £ |
| Aid to Water-power Works Act, 1910 | 1/5/50 | 4½ | .. | 1,200 | .. | 1,200 |
| Discharged Soldiers Settlement Loans Act, 1919, sec. 4 | 1/9/31 | 4½ | .. 100 | .. | .. | 100 |
| Education Purposes Loans Act, 1919 | 1/1/34 | 4½ | 10,900 | 20,000 | .. | 30,900 |
| Hauraki Plains Act, 1926 | 1/8/33 | 4½ | 300 | .. | .. | 300 |
| Land for Settlements Act, 1908 | 1/1/31 | 4½ | 300 | .. | .. | 300 |
| Mining Amendment Act, 1913, and Amendment Act, 1919 | 1/5/31 | 4½ | 200 | .. | .. | 200 |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 | 1/5/50 | 4½ | .. | 20,000 | .. | 20,000 |
| Electric-power Works Loan Act, 1919 | 15/7/30 | 5 | 4,000 | .. | .. | 4,000 |
| Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) | 1/12/30 | 5 | 64,620 | 27,740 | .. | 92,360 |
| New Zealand Inscribed Stock Act, 1917— | | | | | | |
| Electric-power Works Loan Act, 1919 | 15/7/30 | 5 | 4,580 | 5,000 | .. | 9,580 |
| Finance Act, 1919, sec. 5 (Public Works) | 15/7/30 | 5 | 4,890 | 1,860 | .. | 6,750 |
| Finance Act, 1920, sec. 15 (Electric-power Works) | 15/8/33 | 5½ | 5,400 | .. | .. | 5,400 |
| New Zealand Inscribed Stock Act, 1917— | | | | | | |
| Aid to Water-power Works Act, 1910 | 15/8/33 | 5½ | .. | 1,600 | .. | 1,600 |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 | 1/5/29 | 6 | 20,000 | .. | 20,000 | .. |
| | | | 115,290 | 77,400 | 20,000 | 172,690 |

BANK OF NEW ZEALAND SHARES ACCOUNT.

| HELD IN NEW ZEALAND. | | | | | | |
|--|----|----|-----------|----|----|--------------|
| <i>Bank of New Zealand Shares.</i> | | | | | | |
| | | | | | | |
| Preference A shares— | | | | | | |
| 500,000 £1 | .. | .. | 500,000 | .. | .. | 500,000 |
| Preference B shares— | | | | | | |
| 625,000 £1 | .. | .. | 625,000 | .. | .. | (a)625,000 |
| 750,000 £1 | .. | .. | 750,000 | .. | .. | 750,000 |
| 234,375 £1 C long-term mortgage shares | .. | .. | 234,375 | .. | .. | 234,375 |
| | | | 2,109,375 | .. | .. | (b)2,109,375 |

CHEVIOT ESTATE ACCOUNT.

| HELD IN NEW ZEALAND. | | | | | | |
|---|----------|----|---------|---------|---------|----------|
| <i>New Zealand Government Securities.</i> | | | | | | |
| | | | | | | |
| New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) | 1/4/49 | 3½ | 50,000 | .. | .. | 50,000 |
| Aid to Public Works and Land Settlement Act, 1905 | 1/1/31 | 4 | 1,210 | .. | .. | 1,210 |
| Aid to Public Works and Land Settlement Act, 1911 | 1/1/30 | 4 | 5,475 | .. | 5,475 | .. |
| Finance Act, 1915, sec. 105 (Public Works) | 1/1/49 | 4 | .. | 5,475 | 5,475 | .. |
| Finance Act, 1918 (No. 2), sec. 29 (Public Works) | 15/12/50 | 4 | .. | 33,000 | 33,000 | .. |
| Fruit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80 | 1/2/34 | 4 | .. | 78,975 | 78,975 | .. |
| Hauraki Plains Act, 1926 | 1/4/30 | 4 | 1,740 | .. | .. | 1,740 |
| Housing Act, 1919, sec. 30 | 1/8/33 | 4 | .. | 11,500 | 11,500 | .. |
| Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 | 1/7/50 | 4 | .. | 2,300 | 2,300 | .. |
| Immigration and Public Works Loan Act, 1870 | 1/5/50 | 4 | .. | 5,200 | 5,200 | .. |
| " | 1/2/30 | 4 | 4,900 | .. | 4,900 | .. |
| " | 1/2/50 | 4 | .. | 4,900 | 4,900 | .. |
| Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45 | 1/5/50 | 4 | .. | 10,500 | 10,500 | .. |
| Land for Settlements Act, 1925 | 1/1/31 | 4 | .. | 5,300 | 5,300 | .. |
| " | 1/11/50 | 4 | .. | 1,765 | .. | (c)1,765 |
| Maori Land Settlement Act, 1905 | 1/2/30 | 4 | 800 | .. | 800 | .. |
| " | 1/2/50 | 4 | .. | 800 | 800 | .. |
| Native Land Amendment Act, 1913 | 1/11/50 | 4 | .. | 3,731 | .. | (d)3,731 |
| New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account) | 1/11/50 | 4 | .. | 5,000 | .. | 5,000 |
| War Purposes Loan Act, 1917 | 1/2/34 | 4 | 15,000 | .. | .. | 15,000 |
| Aid to Public Works and Land Settlement Act, 1903 | 1/1/34 | 4½ | 600 | .. | .. | 600 |
| Aid to Public Works and Land Settlement Act, 1906 | 1/1/34 | 4½ | 600 | .. | .. | 600 |
| Finance Act, 1915, sec. 105 (Public Works) | 15/12/30 | 4½ | 5,000 | .. | 5,000 | .. |
| " | 15/12/30 | 4½ | .. | 28,000 | 28,000 | .. |
| Fishing Industry Promotion Act, 1919 | 1/12/33 | 4½ | 1,035 | .. | .. | 1,035 |
| Government Railways Amendment Act, 1910 | 1/1/34 | 4½ | 4,160 | .. | .. | 4,160 |
| Hauraki Plains Act, 1926 | 1/8/33 | 4½ | 11,500 | .. | 11,500 | .. |
| Housing Act, 1919, sec. 30 | 1/7/30 | 4½ | 2,300 | .. | 2,300 | .. |
| Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 | 1/5/30 | 4½ | 5,200 | .. | 5,200 | .. |
| Carried forward | | | 109,520 | 196,446 | 221,125 | 84,841 |

(a) Cost price, £375,000.

(b) Cost price, £1,859,375.

(c) Cost price, £1,764 16s. 7d.

(d) Cost price, £3,730 12s. 3d.