

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.		Maturity Date.	Rate of Interest.	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.							
CHEVIOT ESTATE ACCOUNT—<i>continued.</i>							
Brought forward			%	£	£	£	£
HELD IN NEW ZEALAND— <i>continued.</i>							
New Zealand Government Securities— <i>continued.</i>							
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	4½	10,500	..	10,500	..	..
Land for Settlements Act, 1925	1/1/31	4½	5,300	..	5,300	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	5,960	..	4,060	1,900	..
Native Land Amendment Act, 1913	1/4/29	4½	30,000	..	30,000	..	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	4½	8,000	..	30,000	28,000	2,000
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	..	8,000	..	8,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	..	..	8,000	..	8,000
New Zealand Inscribed Stock Act, 1917—							
Finance Act, 1919, sec. 5	15/7/30	5	1,900	900	..	2,800	..
Railways Improvement Authorization Act, 1914	15/7/30	5	3,000	..	..	3,000	..
Education Purposes Loans Act, 1919	15/8/33	5½	..	1,550	..	1,550	..
Land for Settlements Act, 1925	1/3/32	5½	..	13,000	..	13,000	..
New Zealand Inscribed Stock Act, 1917—							
Aid to Water-power Works Act, 1910	15/8/33	5½	..	1,600	1,600	..	..
State Advances Act, 1913 (Advances to Workers Branch)	15/2/32	5½	..	4,200	..	4,200	..
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½	..	2,400	..	2,400	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	2,300	20,750	..	23,050	..
State Advances Act, 1913 (Advances to Workers Branch)	1/2/32	5½	..	1,350	..	1,350	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	176,480	280,196	308,585	148,091	..
			5,000	5,000	10,000	..	..
			181,480	285,196	318,585	148,091	..
<i>Samoan Securities.</i>							
Advances to Samoa in terms of Finance Act, 1926, sec. 4†	Various	5½	20,200	2,000	..	22,200	..
			201,680	287,196	318,585	(a)170,291	..

DETERIORATED LANDS ACCOUNT.

HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
New Zealand Loans Act, 1908 (Public Works Fund and General Purposes Account)	1/11/50	4	..	(b)10,057	..	(b)10,057	..

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Aid to Public Works and Land Settlement Act, 1902	1/12/30	4	1,700	14,900	16,600	..	..
Aid to Public Works and Land Settlement Act, 1907	15/8/33	4	..	41,000	41,000	..	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/34	4	..	162,600	162,600	..	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/30	4	250,000	250,000	500,000	..	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous, Defence, and Maori Wars)	1/11/50	4	..	40,000	40,000	..	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4	..	105,000	105,000	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and amendments	1/3/34	4	..	5,000	5,000	..	..
Hauraki Plains Act, 1926	1/8/33	4½	..	25,000	25,000	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and amendments	1/3/34	4½	..	5,000	5,000	..	..
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/29	5	5,060	..	5,060	..	..
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/34	5	..	20,060	..	20,060	..
Aid to Public Works and Land Settlement Act, 1907	15/8/33	5½	41,000	..	41,000	..	..
Education Purposes Loans Act, 1919	15/8/33	5½	1,150	..	..	1,150	..
New Zealand Inscribed Stock Act, 1917—							
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	15/8/33	5½	..	600	..	600	..
Railways Improvement Authorization Act, 1914*	1/2/36	5½	..	1,000	..	1,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	..	1,000	..	1,000	..
State Advances Act, 1913 (Advances to Workers Branch)*	15/8/33	5½	..	800	..	800	..
Post Office investment certificates	Various	Var.	298,910	671,960	946,260	24,610	..
			168	..	120	(c)48	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	299,078	671,960	946,380	24,658	..
			..	27,000	27,000	..	..
			299,078	698,960	973,380	(d)24,658	..

(a) Cost price, £170,290 8s. 10d.

(b) Cost price, £10,057 3s.

(c) Cost price, £30 17s.

(d) Cost price, £24,640 17s.

* 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 Finance Act, 1921.