PUBLIC SECURITIES HELD BY THE TREASURY-continued.

Particulars of Security.			Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1929.	issued in renewal.	or redeemed.	31st March, 1930.
DISCHARGED SOLDIERS SETTLEMENT	LOANS AC	T 1920 I	DEPRECIAT	ION FUND A	ACCOUNT.	
HELD IN NEW ZEALAND.		I i				2
New Zealand Government Securities.	1/1/90	%	$_{28,675}^{\pounds}$	£		£
Aid to Public Works and Land Settlement Act, 1911	$\frac{1/1/30}{1/1/49}$	4	20,010	28,675	28,075 28,675	
Defence and other Purposes Loan Act, 1870	1/2/30	4	15,000		15,000	••
· · · · · ·	1/2/50	4	••	15,000	15,000	••
Education Purposes Loan Act, 1919	$\frac{1}{1/34}$	4	••	44,100	44,100	••
Finance Act, 1918 (No. 2), sec. 29 (Public Works) Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	$\frac{1/2/34}{1/3/30}$	4	19,000	307,075 	$307,075 \\ 19,000$	•••
Ditto	1/3/51	4	••	19,000	••	19,00
Finance Act, 1920, see. 15 (Public Works)	1/12/30	4	50,000		50,000	••
Hauraki Plains Act, 1926	1/2/31	4	••	10,000	10,000	••
,,	$\frac{1/8}{33}$	4	••	$35,000 \\ 4,000$	$35,000 \\ 4,000$	• •
Hutt Railway and Road Improvement Acts, 1903, 1905,	$\frac{1/8}{50}$ $\frac{1}{5}$	4	••	4,000	4,000	••
1907, and 1910 Land for Settlements Act, 1925	1/1/34	4		2,000	2,000	
	1/1/54 1/11/50	4	•••	2,000		22,00
Native Land Amendment Act, 1913	1/4/34	4		55,000	55,000	••
Vew Zealand Loans Act, 1908 (Public Works Fund General Purposes Account)	1/11/50	4	••	10,000	••	10,00
Railways Improvement Authorization Act, 1914 Rangitaiki Land Drainage Amendment Act, 1913, and amendments	$\frac{1/2/34}{1/3/34}$	4 4	2,000	$9,200 \\ 5,000$	9,200 7,000	•••
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/50	4		12,000	12,000	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/12/51	4		7,100	7,100	••
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5 Waihou and Ohinemuri Rivers Improvement Act, 1910,	1/12/51	4	•••	10,000 4,000	10,000 4,000	• ·
and Finance Act, 1919, sec. 6 Waihou and Ohinemuri Rivers Improvement Act, 1910,	$\frac{1/8}{50}$ $\frac{1}{2}/30$	4	1,000	4,000	4,000 1,000	••
and Finance Act, 1922, sec. 16 Ditto	1/2/50	4		6,000	5,000	1,000
War Purposes Loan Act, 1917	1/2/34	4	10,000	••	10,000	••
Education Purposes Loans Act, 1919	1/1/34	41	44,100	••	44,100	••
Iauraki Plains Act, 1926	$\frac{1/8}{30}$ $\frac{1/2}{31}$		4,000 10,000	••	4,000 10,000	••
,,	$\frac{1}{2}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	35,000	••	35,000	• •
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/1/34	$4\frac{1}{2}$	1,700	••	••	1,70
Ditto	1/5/30	$4\frac{1}{2}$	4,000	••	4,000	••
and for Settlements Act, 1908	$\frac{1}{1}\frac{31}{34}$	41		3,200		3,20
Land for Settlements Act, 1925	$\frac{1/1/34}{1/5/31}$	45 45	$2,000 \\ 600$	••	2,000	60
Native Land Amendment Act, 1913	1/4/29	$4\frac{1}{2}$	55,000		55,000	
	1/4/34	43		55,000	55,000	
Railways Improvement Authorization Act, 1914	1/2/34	41	9,200	• •	9,200	• •
Rangitaiki Land Drainage Amendment Act, 1913, and amendments	1/3/34	41	5,000	••	5,000	••
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 Rangitaiki Land Drainage Amendment Act, 1913, and	1/12/30 1/12/29	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	20,000	··· 7,100	12,000 7,100	8,00
Finance Act, 1921–22, sec. 23 Rangitaiki Land Drainage Amendment Act, 1913, and	1/12/29 1/12/29	4 <u>1</u>	 10,000		10,000	••
Finance Act, 1923, sec. 5 State Advances Act, 1913 (Advances to Settlers Branch).	1/6/29	$4\frac{1}{2}$	10,000		10,000	
., ., ,,	1/6/51	$4\frac{\overline{1}}{2}$	••	20,000		20,00
Vaihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/30	41	4,000	••	4,000	••
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/30	4 <u>1</u>	5,000	• • .	5,000	•••
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) Finance Act, 1921–22, sec. 26 (Samoan Loan)	$\frac{1/12/30}{1/4/29}$	5 5	$2,000 \\ 38,000$	••	38,000	2,00
	1/4/29 1/4/34	5		38,000		38,00
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/29	5	4,000	••	4,000	••
New Zealand Inscribed Stock Act, 1917-	1/4/34	5	••	4,000	••	4,00
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	$5\frac{1}{2}$	1,000	726 450		1,00
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	••	4	390,275	736,450 $4,000$	996,225 4,000	130,500
Carried forward			390,275	740,450	1,000,225	130,500
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* 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.