

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held at 31st March, 1934.	Purchased or Issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1935.	Amount held as at 31st March, 1935.		
					In New Zealand.	In London.	In Australia.
	£	£	£	£	£	£	£
Ordinary Revenue Account	1,147,264	3,194,937	4,292,364	(a) 49,837	23,805	26,032	..
Deposits Account	179,155	1,011,200	12,650	1,177,705	1,177,505	200	..
Public Works Fund—							
General Purposes Account	58,847	2,098,365	1,785,579	(b) 371,633	23,545	24,798	323,290
Electric Supply Account .. .. .	..	250,000	250,000	..	..	..	..
Electric Supply Sinking Fund Account	83,790	..	83,790	..	..	..	..
Bank of New Zealand Shares Account	2,109,375	..	..	(c) 2,109,375	2,109,375	..	..
Discharged Soldiers Settlement Account	205	545,213	545,418	..	..	..	..
Land for Settlements Account	22,200	125,631	129,966	17,865	17,865	..	..
Loans Redemption Account .. .. .	..	1,335,125	992,021	343,105	343,105	..	..
Main Highways Account—							
Revenue Fund .. .. .	..	300,000	300,000	..	..	..	..
Construction Fund .. .. .	..	249,156	192,079	57,077	..	..	57,077
Reserve Fund Account	323,012	33,760	38,171	(d) 318,601	..	318,601	..
State Coal-mines Account	62,800	..	..	62,800	62,800	..	..
Unemployment Fund Account .. .. .	..	1,100,000	1,100,000	..	..	..	..
Working Railways Account	126,110	1,608,021	1,118,145	615,986	615,986	..	..
Public Account Cash Balance Investment Account	19,379,000	52,890,000	71,785,000	484,000	..	484,000	..
Miscellaneous securities—not included in Investment Accounts	23,491,758	64,741,409	82,625,183	5,607,984	4,373,986	853,631	380,367
	68,690	10,556	8,610	70,636	70,636	..	..
	23,560,448	64,751,965	82,633,793	5,678,620	4,444,622	853,631	380,367

(a) Cost price, £55,935 8s. 11d.

(b) Cost price, £375,294 4s. 1d.

(c) Cost price, £1,859,375.

(d) Cost price, £324,907 9s. 3d.

PUBLIC SECURITIES HELD BY MINES DEPARTMENT.

Particulars of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1935.
STATE COAL-MINES ACCOUNT.						
Mortgages: Housing loans to State coal-miners	Various	5½*	£ 8,615	£ (a) 26	£ 342	£ 8,299
Agreements to purchase cottages by State coal-miners .. .. .	..	6*	72	..	28	44
MINING ADVANCES ACCOUNT.						
Mortgages with mining companies .. .. .	..	5	14,910	..	..	14,910
Agreement with a mining company .. .. .	..	6	..	500	200	300
MINES DEPARTMENT.						
Deed of covenant: Blenheim Oil-well Reclamation Co., Ltd.	..	6	250	..	..	250
Agreement to purchase Waimca-Kumara Water-races: Westland Power Board	31/7/52	5½	6,287	(a) 86	..	6,373
Promissory notes	Various	..	600	..	600	..
			30,734	612	1,170	30,176

* Subject to reduction under the National Expenditure Adjustment Act, 1932.

(a) Interest capitalized.