

PUBLIC SECURITIES HELD BY MINES DEPARTMENT.

Particulars of Security.			Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
Nature of Security.	Maturity Date.	Rate of Interest.				
STATE COAL-MINES ACCOUNT.						
Mortgages: Housing loans to State coal-miners..	Various	% 4½	£ 7,650	£ 5,307	£ 1,417	£ 11,540
MINING ADVANCES ACCOUNT.						
Mortgages with Mining Companies .. .. .	..	5	14,910	..	..	14,910
MINES DEPARTMENT.						
Agreement to purchase Waimea - Kumara Water - races: Westland Power, Ltd.	31/7/52	5½	6,243	..	..	6,243
Promissory-note	Various	..	75	300	75	300
			28,878	5,607	1,492	32,993

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
Nature of Security.	Maturity Date.	Rate of Interest.				
ORDINARY REVENUE ACCOUNT.						
HELD IN AUSTRALIA.						
Fixed deposits with Commonwealth Bank of Australia ..	13/4/38	% 2¾	£ 12,000	£ ..	£ 12,000	£ ..
.. .. .	13/5/38	2¾	12,000	..	12,000	..
.. .. .	13/6/38	2¾	12,000	..	12,000	..
HELD IN NEW ZEALAND.						
Debenture under the State Advances Corporation Act, 1934-35, sec. 21	30/6/38	1¼	500,000	..	500,000	..
Debenture of the Waikato Land Settlement Society (Inc.)	..	3½	39,000	..	39,000	..
New Zealand Government Debentures	15/9/47	5	8,500	..	(a) 8,500	..
New Zealand Government Stock	15/5/57	3	10,000	..	..	10,000
.. .. .	15/8/57	4	4,300	..	..	4,300
.. .. .	15/12/58	3	..	325,000	..	325,000
.. .. .	15/11/41	3¾	..	100,000	88,524	11,476
Treasury Bills: New Zealand Loans Act, 1932 ..	15/7/38	1¼	..	200,000	200,000	..
.. .. .	1/6/39	1¼	..	200,000	..	200,000
.. .. .	2/6/39	2	..	100,000	..	100,000
.. .. .	8/6/39	2	..	100,000	..	100,000
Temporary transfer to Public Works Fund—Electric Supply Account: Public Revenues Act, 1926, sec. 40	27/3/40	2	..	50,000	..	50,000
Ditto	29/3/40	2	..	50,000	..	50,000
.. .. .	30/3/40	2	..	50,000	..	50,000
.. .. .	30/3/40	2	..	10,000	..	10,000
Temporary transfer to State Forests Account: Public Revenues Act, 1926, sec. 40	30/3/40	2	..	50,000	..	50,000
			597,800	1,235,000	872,024	960,776

(a) Subject to interest-tax of 20 per cent. under section 6, Finance Act, 1932-33.

DEPOSITS ACCOUNT.

HELD IN LONDON.						
New Zealand Consolidated Stock	1/4/45	% 3	£ 200	£ ..	£ ..	£ 200
HELD IN NEW ZEALAND.						
Fixed deposits with the Bank of New Zealand ..	9/3/39	2½	5,000	..	5,000	..
.. .. .	8/2/40	2½	5,500	..	..	5,500
.. .. .	10/3/39	1¼	..	11,802	11,802	..
.. .. .	10/6/39	1¼	..	11,839	..	11,839
.. .. .	16/6/39	1¼	..	1,000	..	1,000
.. .. .	10/12/38	1¾	..	11,700	11,700	..
.. .. .	14/6/39	2½	..	5,000	..	5,000
.. .. .	9/3/40	2½	..	5,000	..	5,000
.. .. .	1/4/46	3	..	5,000	..	5,000
.. .. .	15/12/58	3	..	1,361,670	2,500	1,359,170
New Zealand Government Stock	15/5/57	3	124,640	..	18,640	106,000
.. .. .	15/8/57	3	4,000	..	..	4,000
.. .. .	15/11/41	3¾	28,550	..	24,550	4,000
.. .. .	15/2/46	4	2,000	..	..	(a) 2,000
.. .. .	15/8/57	4	127,710	1,450	3,710	125,450
Investment under Reserve Bank of New Zealand Act, 1933 (without interest)	..	..	1,000,000	..	..	1,000,000
Ditto .. .. .	..	..	203,325	..	..	203,325
Investment under State Advances Corporation Act, 1934-35, and sec. 7, State Advances Corporation Act, 1936 (without interest)	..	..	890,418	..	..	890,418
Treasury Bills: New Zealand Loans Act, 1932 ..	12/4/38	1¼	100,000	..	100,000	..
.. .. .	22/4/38	1¼	200,000	..	200,000	..
.. .. .	26/4/38	1¼	200,000	..	200,000	..
.. .. .	24/5/38	1¼	200,000	..	200,000	..
.. .. .	15/7/38	1¼	..	935,000	935,000	..
.. .. .	15/8/38	1¼	..	200,000	200,000	..
.. .. .	15/10/38	1¼	..	935,000	935,000	..
.. .. .	15/11/38	1¼	..	200,000	200,000	..
.. .. .	13/1/39	1¼	..	435,000	435,000	..
			3,091,343	4,119,461	3,482,902	(b) 3,727,902

(a) Cost price, £2,039 5s. 1d. (b) Nelson Rifle Prize Fund investments (£1,000 included in above figures) not shown in Investment Account. Cost price total investments, £3,727,941.