

PUBLIC SECURITIES HELD BY THE TREASURY--continued.

Particulars of Security				Amount held as at 31st March, 1941.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1942.
Nature of Security				Maturity Date.	Rate of Interest.		
SOCIAL SECURITY FUND.							
HELD IN NEW ZEALAND.					%	£	£
New Zealand Loans Act, 1932 (Treasury bills)	..	..	..	Various	1½	1,700,000	700,000
"	"	"	"	"	1½	..	2,660,000
"	"	"	"	"	2	..	400,000
						1,700,000	3,760,000
							4,550,000
							910,000
WAR EXPENSES ACCOUNT.							
HELD IN NEW ZEALAND.					%	£	£
New Zealand Loans Act, 1932 (Treasury bills)	..	..	..	Various	1½	3,710,000	1,525,000
"	"	"	"	"	1½	..	1,100,000
						3,710,000	2,625,000
							6,335,000
WORKING RAILWAYS ACCOUNT.							
HELD IN NEW ZEALAND.					%	£	£
New Zealand Loans Act, 1932 (Treasury bills)	..	..	..	Various	1½	750,000	2,050,000
Railway Employees' Sick Benefit Fund (invested with Public Trustee)	..	..	..	"	..	39,365	1,172
						789,365	2,051,172
							1,662,000
							1,178,537
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.							
HELD IN LONDON.					%	£	£
<i>Fixed-deposit Receipts.</i>							
Barclays Bank, Ltd.	..	..	..	Various	Var.	720,000	2,125,000
Midland Bank, Ltd.	..	..	..	"	"	100,000	2,420,000
						820,000	4,545,000
							5,265,000
							100,000
SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT--MISCELLANEOUS.							
HELD IN NEW ZEALAND.					%	£	£
<i>Local Authorities' Securities.</i>							
Hutt Road Act, 1915	..	..	..	1/4/66	4	60,000	..
							60,000
<i>Other Securities.</i>							
State Advances Corporation stock issued in name of the Minister of Finance	..	..	..	1/8/60	3½	6,585,750	..
Ditto	..	..	..	1/8/63	3½	5,060,000	..
"	..	..	..	1/8/66	3½	6,500,000	..
"	..	..	..	1/8/69	3½	6,500,000	..
"	..	..	..	1/8/72	3½	5,750,000	..
"	..	..	..	1/8/78	3½	5,000,000	..
Mortgages	..	..	..	..	6	270	..
Repatriation Advances: Bills of Sale and Undertakings to Repay	..	..	..	Various	Var.	56,784	..
Agriculture Emergency Powers Act, 1934: Miscellaneous advances	..	..	..	"	"	38,070	..
Hawke's Bay Earthquake Act, 1931: Miscellaneous advances	..	..	..	"	"	652,479	..
General Purposes Relief Account: Advances	..	..	..	"	"	22,708	1,231
Miscellaneous Advances	..	..	..	"	"	58,032	..
						36,284,093	1,231
							97,648
							36,187,676