

PUBLIC SECURITIES HELD BY THE TREASURY—*continued*

Particulars of Security.			Amount held as at 31st March, 1942.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1943.
Nature of Security.	Maturity Date.	Rate of Interest.				

ELECTRIC SUPPLY SINKING FUND ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)	..	..		10,000	..	10,000	..
			10,000	..	10,000	..	

BANK OF NEW ZEALAND SHARES ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
Preference "A" Shares—							
500,000 £1	..	..	..	500,000	..	..	500,000
Preference "B" Shares—							
625,000 £1	..	..	..	625,000	..	..	(a) 625,000
750,000 £1	..	..	..	750,000	..	..	750,000
"C" Shares—							
234,375 £1 long-term mortgage shares	..	..	..	234,375	..	..	234,375
				2,109,375	..	..	(b) 2,109,375

(a) Cost price, £375,000.

(b) Cost price, total investments £1,859,375.

LAND FOR SETTLEMENTS ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
New Zealand Loans Act, 1932 (Treasury Bills) ..	..	Various	1½	2,120,000	2,540,000	4,240,000	420,000
<i>Samoa Securities</i>							
Advances to Samoa in terms of Finance Act, 1926, sec. 4		Various	4½	16,365	..	..	(a) 16,365
				2,136,365	2,540,000	4,240,000	436,365

(a) No actual securities are held in respect of these advances, repayment being secured in terms of section 33, Samoa Act, 1921.

LOANS REDEMPTION ACCOUNT

New Zealand Loans Act, 1932 (Stock)	..	..	15/8/57	3	£ 2,500	£ ..	£ 2,500	£ ..
					2,500	..	2,500	..

RESERVE FUND ACCOUNT

HELD IN LONDON			%	£	£	£	£
British Conversion Loan	..	..	1944-64	5	335,670	..	..
Imperial War Loan stock	..	..	1/12/52	3½	(b) 32,051	..	..
							(a) 335,670 (b) 32,051
HELD IN NEW ZEALAND							
New Zealand Loans Act, 1932 (Stock)	..	..	15/12/58	3	912,000	115,000	..
" (Treasury Bills)	..	..	Various	1½	50,000	50,000	100,000
					1,329,721	165,000	100,000
							(c) 1,394,721

(a) Cost price, £342,136 18s. 3d.

(b) Cost price, £34,273 17s. 8d.

(c) Cost price, total investments, £1,403,410 15s. 11d.