

PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1945.		Purchased or Issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1946.	
Nature of Security.				£	%			£	£
DEPOSITS ACCOUNT									
HELD IN NEW ZEALAND									
Finance Act (No. 2), 1939, section 2 (4) : Tasman Airways, Ltd. (£1 shares)									
Finance Act, 1940, section 15 (1) : New Zealand Woolpack Textiles, Ltd., advance on account of shares									
New Zealand Loans Act, 1932 (Treasury bills)									
"	"	10/3/47	1	..	1,207,000	..	..	1,207,000	..
"	"	Various	1 1/2	2,000,000	4,000,000	6,000,000	..	..	..
Public Revenues Act, 1926, section 41									
"	"	31/3/46	1 1/2	..	1,000,000	1,000,000	..	..	..
New Zealand Loans Act, 1932 (stock)									
"	"	15/7/57	2 1/2	..	5,128,800	2,350,000	2,778,800	..	..
"	"	15/4/56-59	3	..	12,610	12,610	..	..	..
"	"	15/8/57	3	..	500,000	500,000	..	..	..
"	"	15/2/49-50	2 1/2	50,000	..	50,000	..	..	..
"	"	15/8/57	2 1/2	366,000	103,500	146,000	323,500	..	..
"	"	15/12/58	3	465,475	622,850	226,360	861,965	..	..
Investment under Reserve Bank of New Zealand Act, 1933 (without interest)									
Investment under State Advances Corporation Act, 1934-35, and section 7, State Advances Corporation Act, 1936 (without interest)									
"	"	..	..	1,203,325	..	..	1,203,325	..	..
"	"	..	..	890,418	..	..	890,418	..	..
HELD IN LONDON									
Fixed-deposit Receipts									
Bank of New Zealand, Ltd., London									
"	"	Various	1	406,250	..	406,250	..	..	..
Midland Bank, Ltd.									
"	"	13/6/45	1	1,300,000	..	1,300,000	..	..	..
				6,761,468	12,574,760	11,991,220	7,945,008		

PUBLIC WORKS ACCOUNT

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1945.		Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1946.				
Nature of Security.				£	%		£	£				
PUBLIC WORKS ACCOUNT												
HELD IN LONDON												
Midland Bank, Ltd.		13/6/45	1	750,000	..	..	750,000	..	..	