

PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.		Maturity Date.		Rate of Interest.		Amount held as at 31st March, 1947.	Purchased or issued in Renewal.	Sold, redeemed, or redeemed.	Amount held as at 31st March, 1948.
LOANS REDEMPTION ACCOUNT									
HELD IN NEW ZEALAND									
New Zealand Government Securities									
New Zealand Loans Act, 1932 (stock)	15/3/62	..	0 1	£ ..	£ 4,000,000	£ ..	£ 4,000,000
Total	4,000,000	..	4,000,000
RESERVE FUND ACCOUNT									
HELD IN LONDON									
Imperial Funding Loan	15/4/59-69	..	3	£ 1,895,000	£ 115,000	£ ..	£ 2,010,000*
Imperial War Loan stock	1/12/52	..	3½	580,000	580,000
Total	2,475,000	115,000	..	2,590,000
SOCIAL SECURITY FUND									
HELD IN NEW ZEALAND									
New Zealand Government Securities									
New Zealand Loans Act, 1932 (Treasury bills)	Various	..	0 1	£ 4,000,000	£ 5,000,000	£ 4,000,000	£ 5,000,000
Total	4,000,000	5,000,000	4,000,000	5,000,000
WORKING RAILWAYS ACCOUNT									
HELD IN NEW ZEALAND									
New Zealand Government Securities									
New Zealand Loans Act, 1932 (stock)	15/7/57	..	0 2½	£ 2,000,000	£ ..	£ 1,200,000	£ 800,000
Railway Employees' Sick Benefit Fund (invested with Public Trustee)	7,169	117	7,286	..
Total	2,007,169	117	1,207,286	800,000