

## PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT

HELD IN NEW ZEALAND						
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	0 1/2	£	£	£
"	..	15.3.62	1	..	85,500,000	85,500,000
"	..	15.7.57	2 1/2	..	10,000,000	10,000,000
"	..	1.8.1971	3	..	5,700,000	5,700,000
State Advances Corporation (stock)	..	1.8.1973	3	..	1,900,000	1,900,000
"	..			..	4,800,000	4,800,000
HELD IN LONDON						
Fixed deposits with Bank of New Zealand, London	..	Various	1 1/2	..	2,150,000	2,150,000
Total	..	..	..	..	110,050,000	110,050,000

## SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS: MISCELLANEOUS†

HELD IN NEW ZEALAND						
<i>Local Authorities' Securities</i>						
Hutt Road Act, 1915	..	14.66	£	£	£	£
Auckland Hospital Board (debentures)	..	Various	600,000	..	10,767	589,233½
<i>Other Securities</i>						
Agriculture Emergency Powers Act, 1934 : Miscellaneous advances	..	Var.	24,024	..	1,845	22,179
Hawke's Bay Earthquake Act, 1931 : Miscellaneous advances	..	"	427,210	..	32,581	394,629
General Purposes Relief Account : Advances	..	"	42,311	2,055	3,716	40,650
Farmers' Loans Emergency Regulations 1940 : Advances	..	"	21,165	1,248	10,373	12,040
Rehabilitation Act, 1941 : Loans	..	"	3,477,157	2,175,048	1,136,590	4,515,615½
Miscellaneous advances	..	"	18,401	5,500	3,316	20,585
Total	..	..	4,070,268	2,783,851	1,199,188	5,654,931

\* Cost price, £2,042,704.

† This statement does not include details of securities for amounts invested from Public Account balances in various corporations. In terms of the Finance Act, 1947, section 3, this information is published in the Public Accounts (B-1 (Pt. I)) for 1947-48, page 65.

‡ Exclusive of interest which is included in the face value of debentures.

§ This total includes an amount of 31,291,345 representing the principal outstanding on interest-free supplementary loans on farm and residential securities.