

## SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

Name of Investment Account.	Amount held at 31st March, 1949.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1950.	
				In New Zealand.	In London.
Ordinary Revenue Account	£ 5,500,000	£ 5,500,000	£ 5,500,000	£ 5,500,000	£ ..
Deposits Account	7,387,345	12,355,650	14,860,000	4,882,995	..
Defence Fund	1,600,000	1,230,000	..	2,830,000	..
Earthquake and War Damage Fund	6,075,600	634,400	..	4,270,000	2,440,000
Loans Redemption Account	3,985,000	3,930,000	4,915,000	3,000,000	..
Reserve Fund Account	2,174,900	89,100	..	..	2,264,000
Social Security Fund	8,000,000	9,000,000	12,000,000	5,000,000	..
War Expenses Account	1,500,000	1,500,000	1,500,000	1,500,000	..
Working Railways Account	550,000	..	..	550,000	..
Public Account Cash Balance Investment Account	..	97,220,000	97,220,000	..	..
Miscellaneous securities not included in Investment Accounts	36,772,845	131,459,150	135,995,000	27,532,995	4,704,000
	6,836,251	1,875,729	1,711,216	7,000,764	..
Total	43,609,096	133,334,879	137,706,216	34,533,759	4,704,000