

## PUBLIC SECURITIES HELD BY THE TREASURY.

Nature of Security.	Securities held as at 31st March, 1924.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1925.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
<i>New Zealand Government Securities under the—</i>		Per Cent.	£		Per Cent.	£		Per Cent.	£		Per Cent.	£
Aid to Public Works and Land Settlement Act, 1900, and Finance Act, 1915, sec. 106	..	..	..	1/5/26	4½	500	..	..	..	1/5/26	4½	500
Aid to Public Works and Land Settlement Act, 1902	1/12/27	4½	300	..	..	..	..	..	..	1/12/27	4½	*300
Ditto, 1903	1/1/26	4½	700	1/1/26	4½	700	1/1/26	4½	700	1/1/26	4½	700
" 1905	1/1/26	4½	137,700	1/1/26	4½	511,490	1/1/26	4½	511,490	1/1/26	4½	137,700
" 1907	1/7/27	4	500	..	..	..	..	..	..	1/7/27	4	500
" 1911	31/3/25	3½	50,000	1/1/30	4	50,000	31/3/25	3½	50,000	1/1/30	4	50,000
" 1921	1/12/29	4½	180,330	1/12/29	4½	330	1/12/29	4½	100,330	1/12/29	4½	80,330
Aid to Water-power Works Act, 1910	1/5/29	4½	20,000	..	..	..	..	..	..	1/5/29	4½	20,000
Appropriation Act, 1912 (Irrigation and Water-supply)	..	..	..	1/11/29	4	10,000	1/11/29	4	5,000	1/11/29	4	5,000
Coal-mines Act, 1908	1/4/28	4	10,000	1/4/28	4	10,000	1/4/28	4	10,000	1/4/28	4	10,000
Defence and other Purposes Loan Act, 1870	..	..	..	1/2/30	4	1,900	..	..	..	1/2/30	4	1,900
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	1/3/29	4½	20,000	..	..	..	1/3/29	4½	20,000	..	..	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/3/25	4½	95,000	1/3/25	4½	57,350	1/3/25	4½	152,350	..	..	..
Ditto	3/3/26	4½	20,050	3/3/26	4½	17,000	3/3/26	4½	34,000	3/3/26	4½	3,050
"	1/3/26	5	5,000	..	..	..	..	..	..	1/3/26	5	5,000
"	1/9/27	4½	50,000	1/9/27	4½	77,350	1/9/27	4½	42,500	1/9/27	4½	84,850
"	1/9/27	4	14,000	1/9/27	4	382,100	1/9/27	4	195,000	1/9/27	4	201,100
Discharged Soldiers Settlement Loans Act, 1920	15/1/33	5½	1,000	..	..	..	..	..	..	15/1/33	5½	1,000
Education Purposes Loan Act, 1919	..	..	..	1/1/29	4	790,000	1/1/29	4	500,000	1/1/29	4	290,000
Ditto	1/1/29	4½	55,000	1/1/29	4½	60,000	1/1/29	4½	60,000	1/1/29	4½	55,000
Finance Act, 1915, sec. 105 (Public Works)	15/12/25	4½	251,890	15/12/25	4½	215,638	15/12/25	4½	395,638	15/12/25	4½	71,890
Ditto	15/12/30	4½	28,000	..	..	..	..	..	..	15/12/30	4½	28,000
"	..	..	..	15/12/40	4½	35,000	..	..	..	15/12/40	4½	35,000
Finance Act, 1916, sec. 35 (War Expenses)	1/9/30	4½	5,930	1/9/30	4½	6,700	1/9/30	4½	12,630	..	..	..
Finance Act, 1916, sec. 49 (Public Works)	1/8/28	4½	50,000	..	..	..	..	..	..	1/8/28	4½	50,000
Finance Act, 1916, sec. 50 (State Forests)	1/8/28	4½	5,000	..	..	..	..	..	..	1/8/28	4½	5,000
Finance Act, 1916, sec. 50 and Finance Act, 1920, sec. 16 (State Forests)	1/8/28	4½	35,000	1/8/28	4½	74,000	1/8/28	4½	74,000	1/8/28	4½	35,000
Finance Act, 1918, sec. 10 (War Expenses)	5/11/24	4	26,000	..	..	..	5/11/24	4	246,000	20/4/30	4	†26,000
Ditto	..	..	..	20/4/30	4	873,000	20/4/30	4	627,000	..	..	..
"	..	..	..	1/6/28	4½	146,300	1/6/28	4½	286,650	..	..	..
"	1/6/28	4½	140,350	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), sec. 32 (State Forests)	..	..	..	1/2/25	4	15,000	1/2/25	4	15,000	..	..	..
Ditto	1/2/25	4	30,000	1/8/28	4	30,000	1/2/25	4	30,000	1/8/28	4	30,000
"	1/8/25	4½	10,000	..	..	..	..	..	..	1/8/25	4½	10,000
"	1/8/28	4½	27,000	1/8/28	4½	17,000	1/8/28	4½	17,000	1/8/28	4½	27,000
Finance Act, 1918 (No. 2), sec. 30 (Cold Storage)	..	..	..	1/3/29	4	29,500	1/3/29	4	7,500	1/3/29	4	25,250
Ditto	..	..	..	1/3/29	4	3,250	..	..	..	..	..	..
Finance Act, 1918 (No. 2), Part IV	..	..	..	20/4/39	4½	2,100	20/4/39	4½	2,100	..	..	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/25	5	250,000	1/12/25	5	70,580	1/12/25	5	70,580	1/12/25	5	250,000
Finance Act, 1920, sec. 15 (Public Works)	1/12/25	5	500,760	1/12/25	5	790,000	1/12/25	5	1,190,000	1/12/25	5	100,760
Ditto	..	..	..	1/6/29	5	20,760	1/6/29	5	20,760	..	..	..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/29	5	95,000	1/4/29	5	82,000	1/4/29	5	82,000	1/4/29	5	95,000
Fishing Industry Promotion Act, 1919	1/12/25	4½	2,775	..	..	..	..	..	..	1/12/25	4½	2,775
Ditto	1/12/25	5	270	..	..	..	..	..	..	1/12/25	5	270
"	1/12/28	4½	2,010	1/12/28	4½	410	1/12/28	4½	770	1/12/28	4½	1,650
Forests Act, 1921-22	1/8/28	4½	10,000	1/8/28	4½	24,000	1/8/28	4½	24,000	1/8/28	4½	10,000
Forests Act, 1921-22, sec. 40, and Finance Act, 1924, sec. 16	..	..	..	1/8/35	5	100,000	..	..	..	1/8/35	5	100,000
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80	1/4/24	4	5,560	1/4/30	4	13,560	1/4/30	4	11,560	1/4/30	4	7,560
Ditto	1/4/25	4	5,400	..	..	..	..	..	..	1/4/25	4	5,400
Carried forward	..	..	2,140,525	..	..	4,517,518	..	..	4,794,558	..	..	1,863,485

\* Nelson Rifle Prize Fund.

† Represents investment of Receiver-General's deposit moneys.