

## PUBLIC SECURITIES HELD BY THE TREASURY—continued.

| 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.     |
| Brought forward ..                                                            | ..                                      | Per Cent.         | £ 2,140,525 | ..                                         | Per Cent.         | £ 4,517,518 | ..                                     | Per Cent.         | £ 4,794,558 | ..                                      | Per Cent.         | £ 1,863,485 |
| <i>New Zealand Government Securities under the—</i>                           |                                         |                   |             |                                            |                   |             |                                        |                   |             |                                         |                   |             |
| General Purposes Loan Act, 1873                                               | ..                                      | ..                | ..          | 28/11/29                                   | 4                 | 9,700       | ..                                     | ..                | ..          | 28/11/29                                | 4                 | 9,700       |
| Ditto .. .. .                                                                 | 15/10/25                                | 5                 | 800         | 15/10/25                                   | 5                 | 800         | 15/10/25                               | 5                 | 800         | 15/10/25                                | 5                 | 800         |
| Government Railways Act, 1908, and Finance Act, 1909                          | 1/2/29                                  | 4½                | 1,000       | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/2/29                                  | 4½                | 1,000       |
| Government Railways Amendment Act, 1910                                       | ..                                      | ..                | ..          | 1/1/29                                     | 4                 | 12,200      | ..                                     | ..                | ..          | 1/1/29                                  | 4                 | 12,200      |
| Hauraki Plains Amendment Act, 1913, and amendments                            | 1/2/25                                  | 4                 | 5,000       | 1/2/31                                     | 4                 | 15,000      | 1/2/31                                 | 4                 | 15,000      | 1/4/31                                  | 4                 | 5,000       |
| Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, sec. 43      | 1/2/25                                  | 4                 | 10,000      | 1/4/31                                     | 4                 | 10,000      | 1/2/25                                 | 4                 | 10,000      | 1/4/31                                  | 4                 | 10,000      |
| Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18      | 1/8/25                                  | 4½                | 10,000      | 1/8/25                                     | 4½                | 10,000      | 1/8/25                                 | 4½                | 10,000      | 1/8/25                                  | 4½                | 10,000      |
| Ditto .. .. .                                                                 | 1/2/26                                  | 4½                | 15,000      | 1/2/26                                     | 4½                | 10,000      | 1/2/26                                 | 4½                | 10,000      | 1/2/26                                  | 4½                | 15,000      |
| " .. .. .                                                                     | 1/8/28                                  | 4½                | 5,000       | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/8/28                                  | 4½                | 5,000       |
| Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16            | 1/8/28                                  | 4½                | 83,500      | 1/8/28                                     | 4½                | 45,500      | 1/8/28                                 | 4½                | 45,500      | 1/8/28                                  | 4½                | 83,500      |
| Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23         | 1/8/28                                  | 4½                | 20,000      | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/8/28                                  | 4½                | 20,000      |
| Ditto .. .. .                                                                 | 1/8/28                                  | 5                 | 20,000      | 1/8/28                                     | 5                 | 20,000      | 1/8/28                                 | 5                 | 20,000      | 1/8/28                                  | 5                 | 20,000      |
| Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17            | 1/8/28                                  | 4½                | 90,000      | 1/8/28                                     | 4½                | 80,000      | 1/8/28                                 | 4½                | 80,000      | 1/8/28                                  | 4½                | 90,000      |
| Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4             | ..                                      | ..                | ..          | 1/8/30                                     | 4                 | 70,000      | 1/8/30                                 | 4                 | 30,000      | 1/8/30                                  | 4                 | 40,000      |
| Ditto .. .. .                                                                 | 1/8/30                                  | 4½                | 10,000      | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/8/30                                  | 4½                | 10,000      |
| Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4             | ..                                      | ..                | ..          | 1/8/30                                     | 4                 | 30,000      | 1/8/30                                 | 4                 | 10,000      | 1/8/30                                  | 4                 | 20,000      |
| Ditto .. .. .                                                                 | ..                                      | ..                | ..          | 1/8/30                                     | 4½                | 20,000      | 1/8/30                                 | 4½                | 10,000      | 1/8/30                                  | 4½                | 10,000      |
| Housing Act, 1919, sec. 30..                                                  | 1/7/25                                  | 4½                | 30,000      | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/7/25                                  | 4½                | 30,000      |
| " .. .. .                                                                     | 1/7/26                                  | 4½                | 175,000     | 1/7/26                                     | 4½                | 70,000      | 1/7/26                                 | 4½                | 176,750     | 1/7/26                                  | 4½                | 68,250      |
| Housing Act, 1919, sec. 46 ..                                                 | 1/1/26                                  | 4½                | 825         | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/1/26                                  | 4½                | 825         |
| Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910            | 1/1/29                                  | 4½                | 11,700      | 1/1/29                                     | 4½                | 10,000      | 1/1/29                                 | 4½                | 10,000      | 1/1/29                                  | 4½                | 11,700      |
| Irrigation and Water-supply Act, 1913                                         | ..                                      | ..                | ..          | 1/10/29                                    | 4                 | 5,100       | ..                                     | ..                | ..          | 1/10/29                                 | 4                 | 5,100       |
| Ditto .. .. .                                                                 | ..                                      | ..                | ..          | 1/11/29                                    | 4                 | 5,000       | ..                                     | ..                | ..          | 1/11/29                                 | 4                 | 5,000       |
| Kauri-gum Industry Amendment Act, 1914                                        | ..                                      | ..                | ..          | 1/5/30                                     | 4                 | 2,650       | 1/5/30                                 | 4                 | 2,650       | ..                                      | ..                | ..          |
| Ditto .. .. .                                                                 | ..                                      | ..                | ..          | 1/11/29                                    | 4                 | 5,000       | ..                                     | ..                | ..          | 1/11/29                                 | 4                 | 5,000       |
| Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 4   | 1/11/26                                 | 4½                | 14,500      | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/11/26                                 | 4½                | 14,500      |
| Land for Settlements Act, 1908                                                | ..                                      | ..                | ..          | 1/1/29                                     | 4                 | 110,900     | 1/1/29                                 | 4                 | 100,000     | 1/1/29                                  | 4                 | 10,900      |
| " .. .. .                                                                     | 1/8/25                                  | 4½                | 500         | 1/8/25                                     | 4½                | 500         | 1/8/25                                 | 4½                | 500         | 1/8/25                                  | 4½                | 500         |
| " .. .. .                                                                     | 1/1/26                                  | 4½                | 15,050      | 1/1/26                                     | 4½                | 3,200       | 1/1/26                                 | 4½                | 3,200       | 1/1/26                                  | 4½                | 15,050      |
| " .. .. .                                                                     | 1/2/26                                  | 4½                | 6,100       | 1/2/26                                     | 4½                | 6,100       | 1/2/26                                 | 4½                | 6,100       | 1/2/26                                  | 4½                | 6,100       |
| " .. .. .                                                                     | 1/4/26                                  | 4½                | 11,300      | 1/4/26                                     | 4½                | 11,300      | 1/4/26                                 | 4½                | 11,300      | 1/4/26                                  | 4½                | 11,300      |
| " .. .. .                                                                     | 1/5/26                                  | 4½                | 6,100       | 1/5/26                                     | 4½                | 6,100       | 1/5/26                                 | 4½                | 6,100       | 1/5/26                                  | 4½                | 6,100       |
| " .. .. .                                                                     | 30/9/28                                 | 4½                | 400         | 30/9/28                                    | 4½                | 400         | 30/9/28                                | 4½                | 400         | 30/9/28                                 | 4½                | 400         |
| " .. .. .                                                                     | 1/1/29                                  | 4½                | 145,950     | 1/1/29                                     | 4½                | 434,850     | 1/1/29                                 | 4½                | 434,850     | 1/1/29                                  | 4½                | 145,950     |
| Land for Settlements Act, 1908, and Finance Act, 1915, sec. 106               | ..                                      | ..                | ..          | 1/5/26                                     | 4½                | 500         | ..                                     | ..                | ..          | 1/5/26                                  | 4½                | 500         |
| Land Laws Amendment Act, 1913                                                 | ..                                      | ..                | ..          | 1/4/30                                     | 4                 | 150         | 1/4/30                                 | 4                 | 150         | ..                                      | ..                | ..          |
| Ditto .. .. .                                                                 | ..                                      | ..                | ..          | 1/4/30                                     | 4                 | 9,800       | ..                                     | ..                | ..          | 1/4/30                                  | 4                 | 9,800       |
| " .. .. .                                                                     | 1/4/26                                  | 4½                | 11,100      | 1/4/26                                     | 4½                | 11,100      | 1/4/26                                 | 4½                | 11,100      | 1/4/26                                  | 4½                | 11,100      |
| Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42           | 1/4/24                                  | 4                 | 10,000      | 1/4/30                                     | 4                 | 10,000      | 1/4/24                                 | 4                 | 10,000      | 1/4/30                                  | 4                 | 10,000      |
| Ditto .. .. .                                                                 | 1/4/25                                  | 4                 | 20,000      | 1/4/25                                     | 4                 | 20,000      | 1/4/25                                 | 4                 | 40,000      | ..                                      | ..                | ..          |
| " .. .. .                                                                     | 1/1/29                                  | 4½                | 2,000       | 1/1/29                                     | 4½                | 2,000       | 1/1/29                                 | 4½                | 2,000       | 1/1/29                                  | 4½                | 2,000       |
| Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886 | ..                                      | ..                | ..          | 1/9/30                                     | 4                 | 3,000       | ..                                     | ..                | ..          | 1/9/30                                  | 4                 | 3,000       |
| Maori Land Settlement Act, 1905                                               | ..                                      | ..                | ..          | 1/2/30                                     | 4                 | 1,200       | ..                                     | ..                | ..          | 1/2/30                                  | 4                 | 1,200       |
| Mining Amendment Act, 1913, and Mining Amendment Act, 1919                    | 1/5/26                                  | 4½                | 9,000       | 1/5/26                                     | 4½                | 4,000       | 1/5/26                                 | 4½                | 4,000       | 1/5/26                                  | 4½                | 9,000       |
| Ditto .. .. .                                                                 | 1/5/28                                  | 4                 | 2,000       | ..                                         | ..                | ..          | ..                                     | ..                | ..          | 1/5/28                                  | 4                 | 2,000       |
| " .. .. .                                                                     | 1/5/28                                  | 4½                | 7,200       | 1/5/28                                     | 4½                | 2,410       | 1/5/28                                 | 4½                | 2,410       | 1/5/28                                  | 4½                | 7,200       |
| Carried forward ..                                                            | ..                                      | ..                | 2,889,550   | ..                                         | ..                | 5,585,978   | ..                                     | ..                | 5,857,368   | ..                                      | ..                | 2,618,160   |