

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, Renewed, or Redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest				
PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT— <i>continued.</i>						
Brought forward .. .. .	..	%	£	£	£	£
HELD IN NEW ZEALAND— <i>continued.</i>			11,500	11,400	11,100	11,800
<i>New Zealand Government Securities—continued.</i>						
Electric-power Works Loan Act, 1919	15/7/30	5	..	4,000	..	4,000
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	40,750	23,870	..	64,620
Forests Act, 1921–22, and Finance Act, 1924, sec. 16	1/8/35	5	..	23,220	23,220	..
New Zealand Inscribed Stock Act, 1917—						
Electric-power Works Loan Act, 1919	15/7/30	5	..	4,580	..	4,580
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	3,250	1,640	..	4,890
Finance Act, 1920, sec. 15 (Electric-power Works) ..	15/8/33	5½	..	5,400	..	5,400
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/29	6	20,000	..	..	20,000
			75,500	74,110	34,320	115,290

BANK OF NEW ZEALAND SHARES ACCOUNT.

HELD IN NEW ZEALAND.									
<i>Bank of New Zealand Shares.</i>									
Preference A shares—									
500,000 £1	..	..	..	..	..	..	500,000	..	500,000
Preference B shares—									
625,000 £1	..	..	..	..	..	..	625,000	..	625,000 <i>a</i>
750,000 £1	..	..	..	..	..	..	750,000	..	750,000
234,375 £1 C long-term mortgage shares	..	..	..	..	..	..	175,781	58,594	234,375
							2,050,781	58,594	2,109,375 <i>b</i>

a Cost price, £375,000

b Cost price, £1,859,375.

CHEVIOT ESTATE ACCOUNT.

HELD IN NEW ZEALAND.									
New Zealand Government Securities.									
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3½	50,000	..	..	50,000			
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	1,210	..	..	1,210			
Aid to Public Works and Land Settlement Act, 1911	1/1/30	4	..	5,475	..	5,475			
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80	1/4/30	4	1,740	..	..	1,740			
Housing Act, 1919, sec. 46	1/1/31	4	825	..	825	..			
Immigration and Public Works Loan Act, 1870 ..	1/2/30	4	4,900	..	..	4,900			
Kauri-gum Industry Amendment Act, 1914 ..	1/5/30	4	2,650	..	2,650	..			
Maori Land Settlement Act, 1905 ..	1/2/30	4	800	..	..	800			
Swamp Drainage Act 1915, and Appropriation Act, 1918, sec. 46	1/5/29	4	2,000	..	2,000	..			
War Purposes Loan Act, 1917	1/2/29	4	..	15,000	15,000	..			
” ” ” ”	1/2/34	4	..	15,000	..	15,000			
Aid to Public Works and Land Settlement Act, 1903	1/1/29	4½	600	..	600	..			
” ” ” ” ” ” ..	1/1/34	4½	..	600	..	600			
Aid to Public Works and Land Settlement Act, 1906	1/1/29	4½	600	..	600	..			
” ” ” ” ” ” ..	1/1/34	4½	..	600	..	600			
Aid to Water-power Works Act, 1910 ” ..	1/5/29	4½	..	23,000	23,000	..			
Finance Act, 1915, sec. 105 (Public Works) ..	15/12/30	4½	..	5,000	..	5,000			
Finance Act, 1916, sec. 50, and Finance Act, 1920 sec. 16 (State Forests)	1/8/28	4½	8,000	..	8,000	..			
Fishing Industry Promotion Act, 1919	1/12/28	4½	1,035	..	1,035	..			
” ” ” ” ” ” ..	1/12/33	4½	..	1,035	..	1,035			
Forests Act, 1921-22	1/8/28	4½	6,000	..	6,000	..			
” ” ” ” ” ” ..	1/8/33	4½	..	14,000	14,000	..			
Government Railways Amendment Act, 1910 ..	1/1/29	4½	1,160	..	1,160	..			
” ” ” ” ” ” ..	1/1/34	4½	..	4,160	..	4,160			
Hauraki Plains Act, 1926	1/8/28	4½	11,500	..	11,500	..			
” ” ” ” ” ” ..	1/8/33	4½	..	11,500	..	11,500			
Housing Act, 1919, sec. 30	1/7/30	4½	2,300	..	..	2,300			
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/5/30	4½	..	5,200	..	5,200			
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/30	4½	10,500	..	..	10,500			
Land for Settlements Act, 1925	1/1/31	4½	..	5,300	..	5,300			
Mining Amendment Acts, 1913 and 1919 ..	1/5/28	4½	3,960	..	3,960	..			
” ” ” ” ” ” ..	1/5/31	4½	2,000	3,960	..	5,960			
Native Land Amendment Act, 1913	1/4/29	4½	30,000	..	..	30,000			
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/28	4½	5,000	..	5,000	..			
Ditto	1/5/29	4½	10,000	..	10,000	..			
” ” ” ” ” ” ..	1/5/31	4½	..	5,000	5,000	..			
Carried forward .. ..	..	..	156,780	114,830	110,330	161,280			