PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1930.	in Renewal.	or redeemed.	31st Marc 1931.
ORDINAR	Y REVEN	UE ACC	COUNT.			
HELD IN NEW ZEALAND.	١	%	£	£	£	£
New Zealand Government Securities.					-	
uraki Plains Act, 1926	1/10/47 1/10/48	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	••	$50,000 \\ 10,000$	50,000 10,000	• •
,, ,, ,,	1/10/48	$3\frac{3}{4}$	•••	$\frac{10,000}{25,000}$	25,000	• •
w Zealand State-guaranteed Advances Act, 1909 (Land	1/4/49	$3\frac{3}{4}$	5,500		5,500	
or Settlements Branch)			·			
to Public Works and Land Settlement Act, 1903	$egin{array}{c} 1/1/34 \ 1/1/49 \end{array}$	4 4	1,340	$20,000 \\ 15,000$	21,340	• •
to Public Works and Land Settlement Act, 1905	$\frac{1}{1/1/31}$	4	15,000	5,000	$15,000 \\ 20,000$	• •
	1/1/49	4	,	5,000	5,000	• • •
to Public Works and Land Settlement Act, 1914	1/12/51	4		39,150	39,150	
to Public Works and Land Settlement Act, 1921	1/12/51	4	330	57 000	330	• •
tence and other Purposes Loan Act, 1870 ucation Purposes Loans Act, 1919	$egin{array}{c} 1/2/50 \ 1/7/49 \end{array}$	4	••	$57,000 \\ 100,000$	57,000 100,000	• •
ance Act, 1909	1/11/50	4		100,000	100,000	
ance Act, 1916, sec. 35	1/9/51	4		325,000	325,000	
ance Act, 1918, sec. 10 (War Expenses)	20/4/30	4.	250,000		250,000	
ance Act, 1918 (No. 2), sec. 29 (Public Works)	$egin{array}{c} 1/4/34 \ 1/2/50 \end{array}$	4 4	• •	$250,000 \\ 187,500$	250,000 187,500	• •
nance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers	1/3/51	4	52,200	100,000	152,200	
Settlement)	-, -,	_	, ,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
nance Act, 1918 (No. 2), Part IV (War Expenses)	1/7/49	4	••	5,000	5,000	
nance Act, 1919, sec. 5 (Public Works)	$1/7/49 \ 1/12/51$	4 4	••	$\frac{30,000}{25,000}$	30,000	• •
uri-gum Industry Amendment Act, 1914, and Appropria-	1/5/50	4		6,000	25,000 6,000	
ion Act, 1918, sec. 45	1,0,00			0,000	,,,,,	
ad for Settlements Act, 1925	1/1/34	4	51,825	<u> </u>	51,825	
ori Land Settlement Act, 1905	1/1/49	4 4		10,000	10,000	• •
ori Land Settlement Act, 1905 tive Land Amendment Act, 1913	1/2/50 1/1/49	4	500	45,000	500 45,000	• •
	1/4/31	4		100,000	100,000	• •
w Zealand Inscribed Stock Act, 1917—	, ,	l .	,	ĺ		
Finance Act, 1915, sec. 105 (Public Works)	15/12/40	$\frac{4\frac{1}{2}}{5\frac{1}{2}}$	5,000	• •	(a)5,000	
Aid to Public Works and Land Settlement Act, 1914	$\begin{vmatrix} 31/12/30 \\ 15/12/30 \end{vmatrix}$	5 1	850 19,050	• •	(b)19,050	• •
W Zealand Loans Act, 1908 (Ordinary Revenue Ac-	1/11/50	4	850		850	
ount—Miscellaneous—Defence and Maori Wars)						• •
w Zealand Loans Act, 1908 (Public Works Fund—	1/11/50	4	69,480	10	69,490	
General Purposes Account) w Zealand State-guaranteed Advances Acts, 1909 and	1/2/34	4	19,870	15,000	94 970	
910 (Advances to Workers Branch)	1/2/34	*	18,070	15,000	34,870	• •
te Advances Act. 1913 (Advances to Settlers Branch)	1/6/51	4		100,000	100,000	
amp Drainage Act, 1915, and Appropriation Act, 1918,	1/5/50	4		100,000	100,000	
ec. 46	1 /0 /99	1		100.000	100,000	
ihou and Ohinemuri Rivers Improvement Act, 1910	1/8/33 $1/10/49$	4 4	640	100,000	100,000 640	• •
and Finance Act, 1926, sec. 7	1/10/10	1	010	''	0.40	• •
to Water-power Works Act, 1910	1/5/50	$4\frac{1}{2}$	18,800	18,800	37,600	
charged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	41/2	150	••	150	
nance Act, 1915, sec. 105 (Public Works)	$15/12/30 \ 1/12/33$	45	1,600		1,600	• •
hing Industry Promotion Act, 1919 uraki Plains Act, 1926	1/8/33	41	10,200	50	$\frac{50}{10,200}$	• •
using Act, 1919, sec. 30	1/7/30	412 4212 4212 4212 4212 4212	7,270		7,270	• • • • • • • • • • • • • • • • • • • •
uri-gum Industry Amendment Act, 1914, and Appro-	1/5/30		4,000		4,000	
priation Act, 1918, sec. 45	1 /1 /94	41		95 950	95 950	
nd for Settlements Act, 1925	$1/1/34 \ 1/2/34$	$\begin{array}{c}4\frac{1}{2}\\4\frac{1}{2}\end{array}$		$25,850 \\ 6,100$	$25,850 \\ 6,100$	• •
ning Amendment Act, 1913, and Amendment Act, 1919	1/5/31	$4\frac{12}{2}$	·	350	350	
amp Drainage Act, 1915, and Appropriation Act, 1918,	1/5/50			20,000	20,000	
ec. 46	1 /0 /50	41	1	7 500	7 500	
ihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/50	$4\frac{1}{2}$		7,500	7,500	• • •
nance Act. 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	154,690		154,690	
nance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/34	5	6,110		6,110	
nance Act. 1925, sec. 4 (Samoan Loan)	1/4/34	5	7,000	• •	7,000	• •
te Advances Act, 1913 (Local Authorities Branch)	1/6/30 $1/6/51$	$\frac{5\frac{1}{8}}{41}$	10,000	10,000	10,000	• •
to Public Works and Land Settlement Act, 1903	15/8/33	51	2,000		2,000	
neation Purposes Loans Act, 1919	15/8/33	$4\frac{1}{2}$ $5\frac{1}{4}$ $5\frac{1}{4}$	-,550	1,450	1,450	
nd for Settlements Act, 1925	15/8/33	$ $ $5\frac{1}{4}$		1,000	1,000	
st Office certificates	3/12/30	$5\frac{1}{2}$	10	••	(c)10	
			714,265	1,915,760	2,630,025	
blic Revenues Act, 1926, sec. 41 (Treasury bills)	20/3/31	4	114,200	100,000	100,000	• •
, , , , , , , , , , , , , , , , , , , ,	1 ' '					
	1	1	714,265	2,015,760	(d)2,730,025	

⁽c) Cost price, £6 5s.

⁽d) Cost price, £2,729,726.