

Particulars of Security.			Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
Nature of Security.	Maturity Date.	Rate of Interest.				

HELD IN NEW ZEALAND. New Zealand Government Securities.				%	£	£	£	£
Hauraki Plains Act, 1926	1/10/47	3½	50,000	50,000
"	1/10/48	3½	10,000	10,000
"	1/4/49	3½	25,000	25,000
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3½	..	5,500	..	5,500
Aid to Public Works and Land Settlement Act, 1903	1/1/34	4	..	1,340	20,000	21,340
"	1/1/49	4	15,000	15,000
Aid to Public Works and "Land Settlement" Act, 1905	1/1/31	4	..	15,000	5,000	20,000
"	1/1/49	4	5,000	5,000
Aid to Public Works and "Land Settlement" Act, 1914	1/12/51	4	39,150	39,150
Aid to Public Works and Land Settlement Act, 1921	1/12/51	4	..	330	..	330
Defence and other Purposes Loan Act, 1870	1/2/50	4	57,000	57,000
Education Purposes Loans Act, 1919	1/7/49	4	100,000	100,000
Finance Act, 1909	1/11/50	4	100,000	100,000
Finance Act, 1916, sec. 35	1/9/51	4	325,000	325,000
Finance Act, 1918, sec. 10 (War Expenses)	20/4/30	4	..	250,000	..	250,000
"	1/4/34	4	250,000	250,000
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	187,500	187,500
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	..	52,200	100,000	152,200
Finance Act, 1918 (No. 2), Part IV (War Expenses)	1/7/49	4	5,000	5,000
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	30,000	30,000
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	25,000	25,000
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/50	4	6,000	6,000
Land for Settlements Act, 1925	1/1/34	4	..	51,825	..	51,825
"	1/1/49	4	10,000	10,000
Maori Land Settlement Act, 1905	1/2/50	4	..	500	..	500
Native Land Amendment Act, 1913	1/1/49	4	45,000	45,000
"	1/4/31	4	100,000	100,000
New Zealand Inscribed Stock Act, 1917—								
Finance Act, 1915, sec. 105 (Public Works)	15/12/40	4½	..	5,000	..	(a)5,000
Aid to Public Works and Land Settlement Act, 1914	31/12/30	5½	..	850	..	850
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	5½	..	19,050	..	(b)19,050
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars)	1/11/50	4	..	850	..	850
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4	..	69,480	10	69,490
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	1/2/34	4	..	19,870	15,000	34,870
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	100,000	100,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4	100,000	100,000
Waihou and Ohinemuri Rivers Improvement Act, 1910	1/8/33	4	100,000	100,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/10/49	4	..	640	..	640
Aid to Water-power Works Act, 1910	1/5/50	4½	..	18,800	18,800	37,600
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4½	..	150	..	150
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	4½	..	1,600	..	1,600</

(d) Cost price, £2,729,726.