

## PUBLIC SECURITIES HELD BY THE TREASURY—continued.

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.				
NAURU AND OCEAN ISLANDS ACCOUNT.						
HELD IN NEW ZEALAND.			%	£	£	£
<i>New Zealand Government Securities.</i>						
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	1/4/49	3 $\frac{3}{4}$	3,000	..	3,000	..
Land for Settlements Act, 1925 .. .. .	1/1/34	4 $\frac{1}{2}$	50	..	..	50
			3,050	..	3,000	50

## NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	1/12/30	5	200	..	200	..	..
Education Purposes Loans Act, 1919 .. .. .	15/8/33	5 $\frac{1}{4}$	100	..	100	..	..
			300	..	300	..	..

## DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.					
<i>New Zealand Government Securities.</i>					
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4	800	..	800
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	10,000	12,100	22,100
" " " " " "	1/1/49	4	..	22,100	18,100
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	20,000	20,000
Finance Act, 1919, sec. 5 (Public Works) ..	1/7/49	4	..	9,350	9,350
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/51	4	..	92,700	92,700
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45 ..	1/5/50	4	..	2,000	2,000
Land for Settlements Act, 1925 ..	1/1/34	4	36,000	..	36,000
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch) ..	1/2/34	4	..	9,870	9,870
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5 ..	1/12/51	4	7,100	..	7,100
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 ..	1/8/50	4	..	40,425	40,425
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 ..	1/2/50	4	21,000	4,500	25,500
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7 ..	1/7/49	4	9,985	..	9,985
Aid to Public Works and Land Settlement Act, 1902 ..	1/12/32	4½	300	..	300*
Aid to Water-power Works Act, 1910 ..	1/5/50	4½	..	18,800	10,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 ..	1/9/31	4½	300	..	300
Finance Act, 1915, sec. 105 (Public Works) ..	15/12/30	4½	290	..	290
" " " " " "	1/12/51	4½	..	290	290
Fishing Industry Promotion Act, 1919 ..	1/12/33	4½	1,600	..	1,600
Government Railways Act, 1908, and Finance Act, 1909 ..	1/2/34	4½	1,000	..	1,000
Hauraki Plains Act, 1926 ..	1/8/30	4½	6,000	..	6,000
" " " " " "	1/8/33	4½	..	6,500	6,500
" " " " " "	1/8/50	4½	..	6,000	6,000
Land for Settlements Act, 1925 ..	1/1/34	4½	25,000	..	25,000
" " " " " "	1/2/34	4½	..	6,100	6,100
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	1/5/31	4½	900	525	1,425
Native Land Amendment Act, 1913 ..	1/4/34	4½	63,000	6,000	59,000
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 ..	1/12/30	4½	13,000	..	13,000
Ditto ..	1/12/51	4½	..	13,000	5,000
State Advances Act, 1913 (Advances to Workers Branch) ..	1/5/50	4½	..	15,000	15,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 ..	1/5/50	4½	10,000	8,000	18,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 ..	1/8/30	4½	53,000	1,450	54,450
Ditto ..	1/8/50	4½	..	53,000	40,425
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	1/12/30	5	2,750	..	2,750
" " " " " "	1/12/51	5	..	2,750	2,750
Finance Act, 1921-22, sec. 26 (Samoan Loan) ..	1/4/34	5	25,480	4,520	15,000
Fishing Industry Promotion Act, 1919 ..	1/12/33	5	270	..	270
New Zealand Inscribed Stock Act, 1917—					
Aid to Public Works and Land Settlement Act, 1903 ..	1/9/41	5½	80	..	(a) 80
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	1,150	..	1,150
Electric-power Works Loan Act, 1919 ..	15/7/30	5	420	..	420
Finance Act, 1918, sec. 10 ..	1/7/30	5½	500	..	500
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars)	15/2/37	5½	40,000	..	40,000
Aid to Public Works and Land Settlement Act, 1903 ..	15/8/33	5½	500	..	500
Aid to Public Works and Land Settlement Act, 1907 ..	15/8/33	5½	5,100	..	5,100
State Advances Act, 1913 (Advances to Workers Branch) ..	1/2/36	5½	1,650	..	1,650
" " " " " "	15/2/37	5½	..	500	500*
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926†	..	4	337,175	355,480	415,345
			..	6,875	6,875
			337,175	362,355	422,220
Carried forward ..			337,175	362,355	422,220
					277,310
					277,310

(a) Cost price, £78 8s.

\* Nelson Rifle Prize Fund Investments (£1,000) not shown in Investment Accounts. repayment being secured solely by the terms of section 40 of the Public Revenues Act, 1926.

† No actual securities are held in respect of these transfers