

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.				

DEPOSITS ACCOUNT—continued.									
					%	£	£	£	£
Brought forward	337,175	362,355	422,220	277,310
HELD IN LONDON.									
New Zealand Government Securities.									
New Zealand 3-per-cent. Consolidated Stock, 1945 ..					1/4/45	3	200	..	200*
Fixed Deposit Receipts.									
Alexander's Discount Co.					8/4/30	3	..	5,000	5,000
Lloyd's Bank, Ltd.					17/4/30	2¾	..	5,000	5,000
						337,375	372,355	432,220	(a) 277,510*

PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

HELD IN NEW ZEALAND. New Zealand Government Securities.						
Hauraki Plains Act, 1926	1/10/47	3½	..	50,000	50,000	..
"	1/4/49	3½	..	25,000	25,000	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements)	1/4/49	3½	..	5,500	5,500	..
Aid to Public Works and Land Settlement Act, 1903	1/1/34	4	..	2,530	1,340	1,190
"	1/5/50	4	..	2,000	2,000	..
Aid to Public Works and Land Settlement Act, 1905	1/1/31	4	..	7,100	7,100	..
Aid to Public Works and Land Settlement Act, 1914	1/12/51	4	..	40,000	40,000	..
Aid to Public Works and Land Settlement Act, 1921	1/12/51	4	..	330	..	330
Education Purposes Loans Act, 1919	1/7/49	4	..	100,000	100,000	..
Finance Act, 1909 (Public Works)	1/11/50	4	..	100,000	100,000	..
Finance Act, 1916, sec. 35	1/9/51	4	..	925,000	925,000	..
Finance Act, 1918, sec. 10	1/4/49	4	..	250,000	250,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	..	1,775,000	1,775,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	..	152,200	152,200	..
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	..	14,300	14,300	..
Finance Act, 1920, sec. 15 (Public Works)	1/2/50	4	..	150,000	150,000	..
"	1/12/51	4	..	509,015	170,015	339,000
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1/5/50	4	..	4,000	4,000	..
Land for Settlements Act, 1925	1/3/32	4	..	100,000	100,000	..
"	1/1/34	4	..	51,825	51,825	..
Maori Land Settlement Act, 1905	1/2/50	4	..	500	500	..
Native Land Amendment Act, 1913	1/4/31	4	..	100,000	100,000	..
"	1/4/34	4	..	4,500	4,500	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers)	1/2/34	4	..	25,370	25,370	..
Railways Improvement Authorization Act, 1914	1/7/49	4	..	2,300	2,300	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	..	400,000	400,000	..
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, 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	..
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	..
"	1/12/51	4½	..	20,650	20,650	..
Hauraki Plains Act, 1926	1/8/33	4½	..	8,700	7,700	1,000
Housing Act, 1919, sec. 30	1/7/30	4½	..	7,270	7,270	..
"	1/7/49	4½	..	7,270	..	7,270
State Advances Act, 1913 (Advances to Workers Branch)	1/5/50	4½	..	25,000	25,000	..
State Advances Act, 1913 (Local Authorities Branch)	1/6/51	4½	..	10,000	..	10,000
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1915, sec. 105 (Public Works)	15/12/40	4½	..	5,000	..	(b) 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	(c) 19,050	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	..	154,690	154,690	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/51	5	..	135,440	..	135,440
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/34	5	..	6,110	4,520	1,590
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	..	7,000	..	7,000
Aid to Public Works and Land Settlement Act, 1903	15/8/33	5½	..	2,000	2,000	..
				5,326,690	4,818,870	507,820
Public Revenues Act, 1926, sec. 41 (Treasury bills)	20/3/31	4	..	200,000	200,000	..
"	31/3/31	4	..	500,000	500,000	..
				6,026,690	(d) 5,518,870	(e) 507,820

(a) Cost price, £277,508 8s.

(b) Cost price, £4,800.

(c) Cost price, £18,954 15s.

(d) Cost price, £5,518,774 15s.

(e) Cost price, £507,620.

* Nelson Rifle Prize Fund Investments (£1,000) not shown in Investment Accounts.