

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.				
PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4	..	50,000	50,000	..
Aid to Public Works and Land Settlement Act, 1914 ..	1/7/49	4	..	60,000	60,000	..
Education Purposes Loans Act, 1919 ..	1/7/49	4	..	100,000	100,000	..
Finance Act, 1915, sec. 105 (Public Works) ..	1/12/51	4	..	20,000	20,000	..
Finance Act, 1916, sec. 35 ..	15/12/30	4	..	100,000	100,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/9/51	4	..	350,000	350,000	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/2/50	4	..	220,000	220,000	..
Finance Act, 1924, sec. 2 (Public Works) ..	1/12/50	4	41,000	..	41,000	..
New Zealand Loans Act, 1908 (Public Works Fund— General Purposes Account)	1/12/51	4	..	79,985	79,985	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/7/49	4	..	40,000	31,680	8,320
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	1/11/50	4	135,500	..	135,500	..
			176,500	1,029,970	1,198,150	8,320
			..	200,000	200,000	..
			176,500	1,229,970	1,398,150	8,320

PUBLIC WORKS FUND.—ELECTRIC SUPPLY SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
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	..	6,750	6,750	..
Aid to Water-power Works Act, 1910 ..	1/5/50	4½	1,200	18,800	18,800	1,200
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 ..	1/9/31	4½	100	..	..	100
Education Purposes Loans Act, 1919 ..	1/1/34	4½	30,900	..	30,900	..
Hauraki Plains Act, 1926 ..	1/8/33	4½	300	..	..	300
Land for Settlements Act, 1908 ..	1/1/31	4½	300	..	300	..
Land for Settlements Act, 1925 ..	1/1/49	4½	..	300	..	300
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	200	..	..	200
New Zealand Inscribed Stock Act, 1917—						
Electric-power Works Loan Act, 1919 ..	15/7/30	5	9,580	..	9,580	..
Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	6,750	..	6,750	..
Aid to Water-power Works Act, 1910 ..	15/8/33	5½	1,600	..	..	1,600
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4½	20,000	..	20,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/50	4½	..	2,000	..	2,000
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	92,360	7,950	100,310	..
Finance Act, 1925, sec. 4 (Samoan Loan) ..	1/12/51	5	..	15,310	..	15,310
Finance Act, 1920, sec. 15 (Electric-power Works) ..	1/4/34	5	..	9,000	..	9,000
	15/8/33	5½	5,400	..	..	5,400
			172,690	65,110	197,390	40,410

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	..	(a) 625,000
750,000 £1 ..	..	..	..	750,000	..	750,000
234,375 £1 C long-term mortgage shares ..	..	..	..	234,375	..	234,375
				2,109,375	..	(b) 2,109,375

(a) Cost price, £375,000.

(b) Cost price, £1,859,375.