

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.				

CHEVIOT ESTATE 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	3½		50,000	..	50,000	..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4		1,210	..	1,210	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4		..	50,000	50,000	..
Finance Act, 1919, sec. 5 (Public Works) ..	1/7/49	4		..	2,800	2,800	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, sec. 80	1/4/30	4		1,740	..	1,740	..
Land for Settlements Act, 1925	1/11/50	4		1,765	..	(a)1,765	..
Native Land Amendment Act, 1913	1/11/50	4		3,731	..	(b)3,731	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4		5,000	..	5,000	..
Railways Improvement Authorization Act, 1914 ..	1/7/49	4		..	3,000	3,000	..
War Purposes Loan Act, 1917	1/2/34	4		15,000	..	15,000	..
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4½		600	..	600	..
Aid to Public Works and Land Settlement Act, 1906 ..	1/1/34	4½		600	..	600	..
Fishing Industry Promotion Act, 1919	1/12/33	4½		1,035	..	1,035	..
Government Railways Amendment Act, 1910	1/1/34	4½		4,160	..	4,160	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½		1,900	..	1,900	..
Native Land Amendment Act, 1913	1/4/34	4½		2,000	15,000	17,000	..
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/34	5		..	15,000	15,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5		8,000	..	8,000	..
New Zealand Inscribed Stock Act, 1917, Finance Act, 1919, sec. 5 (Public Works)	15/7/30	5		2,800	..	2,800	..
Railways Improvement Authorization Act, 1914 ..	15/7/30	5		3,000	..	3,000	..
Education Purposes Loans Act, 1919	15/8/33	5½		1,550	..	1,550	..
Land for Settlements Act, 1925	1/3/32	5½		13,000	..	13,000	..
New Zealand Inscribed Stock Act, 1917—							
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½		2,400	..	2,400	..
State Advances Act, 1913 (Advances to Settlers Branch)	15/2/32	5½		4,200	..	4,200	..
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5½		23,050	..	23,050	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/32	5½		1,350	..	1,350	..
				148,091	85,800	233,891	..
<i>Samoan Securities.</i>							
Advances to Samoa in terms of Finance Act, 1926, sec. 4*	Various	5½		22,200	..	22,200	..
				170,291	85,800	(c)256,091	..

DETERIORATED LANDS ACCOUNT.

HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/11/50	4		10,057	..	10,057	..
				10,057	..	(d)10,057	..

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.							
<i>New Zealand Government Securities.</i>							
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4	..	20,000	20,000	..	..
Education Purposes Loans Act, 1919	1/1/49	4	..	30,900	30,900	..	..
Finance Act, 1916, sec. 35	1/9/51	4	..	130,000	130,000	..	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	62,500	62,500	..	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	51,900	9,100	42,800	..
Railways Improvement Authorization Act, 1914 ..	1/2/50	4	..	1,000	1,000	..	..
State Advances Act, 1913 (Advances to Settlers Branch) ..	1/6/51	4	..	200,000	200,000	..	..
Aid to Water-power Works Act, 1910	1/5/50	4½	..	37,600	37,600	..	..
Education Purposes Loans Act, 1919	1/1/34	4½	..	30,900	30,900	..	..
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	..	20,000	20,000	..	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	1/12/30	5	..	85,000	85,000	..	..
Finance Act, 1921–22, sec. 26 (Samoan Loan)	1/4/34	5	20,060	..	15,000	5,060	..
Education Purposes Loans Act, 1919	15/8/33	5½	1,150	1,150	1,150	1,150	..
New Zealand Inscribed Stock Act, 1917—							
Forests Act, 1921–22, and Finance Act, 1924, sec. 16 ..	15/8/33	5½	600	..	..	600	..
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½	800	..	800	..	..
Railways Improvement Authorization Act, 1914 ..	1/2/36	5½	1,000	..	1,000	..	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	1,000	1,500	..	2,500	..
			24,610	687,450	659,950	52,110	..
Transfers to other accounts within the Public Account under sec. 40 of the Public Revenues Act, 1926†	..	4	..	5,000	5,000	..	..
			24,610	692,450	664,950	52,110	..
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	31/3/31	4	..	50,000	50,000	..	..
			24,610	742,450	714,950	52,110	..
Post Office investment certificates	Various	Var.	48	..	..	(e)48	..
			24,658	742,450	714,950	(f)52,158	..

(a) Cost price, £1,764 16s. 7d. (b) Cost price, £3,730 12s. 3d. (c) Cost price, £256,090 8s. 10d. (d) Cost price, £10,057 3s. (e) Cost price, £30 17s. (f) Cost price, £2,140 17s.

* No actual securities are held in respect of these advances, repayment being secured by the terms of sec. 33 of the Samoa Act, 1921. † No actual securities are held in respect of these transfers, repayment being secured solely by the terms of sec. 40 of the Public Revenues Act, 1926.