

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.				
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Hauraki Plains Act, 1926	1/10/48	3½	..	10,000	10,000	..
Aid to Public Works and Land Settlement Act, 1903	1/1/34	4	..	20,000	20,000	..
Defence and other Purposes Loan Act, 1870	1/2/50	4	..	57,000	57,000	..
Finance Act, 1916, sec. 35	1/9/51	4	..	20,000	20,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	4	..	250,000	250,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	19,000	..	19,000	..
Finance Act, 1919, sec. 5 (Public Works)	1/7/49	4	..	30,000	30,000	..
Finance Act, 1920, sec. 15 (Public Works)	1/12/50	4	..	41,000	..	41,000
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	..	215,900	190,900	25,000
Finance Act, 1918 (No. 2), Part IV	1/7/49	4	..	5,000	..	5,000
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	1/1/49	4	..	2,400	2,400	..
Native Land Amendment Act, 1913	1/11/50	4	22,000	..	22,000	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous—Defence and Maori Wars)	1/1/49	4	..	35,500	35,500	..
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/10/49	4	..	25,000	25,000	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	1/11/50	4	10,000	..	10,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/2/34	4	..	15,000	15,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/12/51	4	..	8,000	8,000	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4½	..	60,000	..	60,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/5/50	4	..	20,000	20,000	..
Aid to Water-power Works Act, 1910	1/2/50	4	1,000	..	1,000	..
Fishing Industry Promotion Act, 1912	1/5/50	4½	..	10,000	..	10,000
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	1/12/33	4½	..	50	..	50
Land for Settlements Act, 1908	1/1/34	4½	1,700	..	..	1,700
Land for Settlements Act, 1925	1/1/31	4½	3,200	..	3,200	..
Land for Settlements Act, 1925	1/1/34	4½	..	25,850	..	25,850
Land for Settlements Act, 1925	1/1/49	4½	..	3,200	..	3,200
Land for Settlements Act, 1925	1/2/34	4½	..	6,100	6,100	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	600	350	525	425
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/30	4½	8,000	..	8,000	..
Ditto	1/12/51	4½	..	13,000	8,000	5,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4½	20,000	..	..	20,000
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	..	5,500	..	5,500
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	5	..	600	..	600
Finance Act, 1920, sec. 15 (Public Works)	5/1/32	5	..	2,000	..	2,000
Finance Act, 1920, sec. 15 (Public Works)	4/2/32	5	..	1,220	..	1,220
Finance Act, 1920, sec. 15 (Public Works)	5/10/31	5	..	2,400	..	2,400
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/30	5	2,000	85,000	87,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/51	5	..	87,000	..	87,000
Finance Act, 1921–22, sec. 26 (Samoa Loan)	1/4/34	5	38,000	15,000	..	53,000
Finance Act, 1925, sec. 4 (Samoa Loan)	1/4/34	5	4,000	..	..	4,000
Land for Settlements Act, 1925	1/6/35	5	..	12,380	..	12,380
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/8/31	5	..	10,000	..	10,000
Education Purposes Loans Act, 1919	15/8/33	5½	..	300	..	300
Land for Settlements Act, 1925	15/8/33	5½	..	1,000	1,000	..
New Zealand Inscribed Stock Act, 1917—State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	1,000	..	1,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926* .. .. .	..	4	130,500	1,117,750	872,625	375,625
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926* .. .. .	..	4	..	131,500	131,500	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926* .. .. .	..	4	130,500	1,249,250	1,004,125	375,625
<i>Samoa Securities.</i>						
Advances to Samoa under Finance Act, 1926, sec. 4†	Various	5½	19,000	..	..	19,000
Advances to Samoa under Finance Act, 1926, sec. 4† .. .. .	..	5½	149,500	1,249,250	1,004,125	394,625
HELD IN LONDON.						
British Conversion Loan Stock	1944–64	5	50,830	..	..	(a)50,830
British Conversion Loan Stock .. .. .	..	5	200,330	1,249,250	1,004,125	(b)445,455

(a) Cost price, £51,243 6s. 10d.

(b) Cost price, £445,868 6s. 10d.

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