

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.				
LAND FOR SETTLEMENTS 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 $\frac{3}{4}$	..	50,000	50,000	..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	..	3,910	3,910	..
Aid to Public Works and Land Settlement Act, 1911 ..	1/1/49	4	..	3,910	3,910	..
Aid to Public Works and Land Settlement Act, 1911 ..	1/1/49	4	..	2,150	2,150	..
Defence and other Purposes Loan Act, 1870 ..	1/2/50	4	..	100,000	100,000	..
Finance Act, 1915, sec. 105 (Public Works) ..	1/12/51	4	..	40,000	30,000	10,000
Finance Act, 1916, sec. 35 ..	1/9/51	4	..	225,000	225,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	75,000	75,000	..
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	50,000	..	50,000	..
Finance Act, 1919, sec. 5 (Public Works) ..	1/7/49	4	..	2,800	2,800	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/51	4	..	143,360	143,360	..
Government Railways Amendment Act, 1910 ..	1/1/49	4	..	3,000	3,000	..
Land for Settlements Act, 1925 ..	1/1/34	4	14,000	..	14,000	..
Native Land Amendment Act, 1913 ..	1/4/31	4	..	100,000	100,000	..
Native Land Amendment Act, 1913 ..	1/4/49	4	..	50,500	50,500	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account— Miscellaneous—Defence and Maori Wars) ..	1/10/49	4	..	50,000	50,000	..
New Zealand Loans Act, 1908 (Public Works Fund— General Purposes Account)	1/11/50	4	90,000	..	90,000	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	1/2/34	4	..	4,500	4,500	..
Railways Improvement Authorization Act, 1914 ..	1/7/49	4	..	3,000	3,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/12/51	4	..	2,000	2,000	..
State Advances Act, 1913 (Advances to Settlers Branch) ..	1/6/51	4	..	200,000	107,460	92,540
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4	..	5,000	5,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	1/2/50	4	..	9,500	9,500	..
War Purposes Loan Act, 1917 ..	1/2/34	4	75,000	15,000	23,850	66,150
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4 $\frac{1}{2}$	..	600	..	600
Aid to Public Works and Land Settlement Act, 1906 ..	1/1/34	4 $\frac{1}{2}$	..	600	..	600
Fishing Industry Promotion Act, 1919 ..	1/12/33	4 $\frac{1}{2}$	..	1,035	..	1,035
Government Railways Amendment Act, 1910 ..	1/1/34	4 $\frac{1}{2}$	..	4,160	4,160	..
Housing Act, 1919, sec. 30 ..	1/7/49	4 $\frac{1}{2}$	..	3,250	..	3,250
Land for Settlements Act, 1908 ..	1/1/31	4 $\frac{1}{2}$	..	6,100	6,100	..
Land for Settlements Act, 1925 ..	1/1/49	4 $\frac{1}{2}$	..	6,100	..	6,100
.. ..	30/9/33	4 $\frac{1}{2}$	..	400	..	400
.. ..	1/1/34	4 $\frac{1}{2}$	..	1,500	..	1,500
.. ..	1/5/31	4 $\frac{1}{2}$	..	3,440	..	3,440
Mining Amendment Act, 1913, and Amendment Act, 1919	1/4/34	4 $\frac{1}{2}$	35,500	22,000	50,500	7,000
Native Land Amendment Act, 1913 ..	1/4/34	4 $\frac{1}{2}$	..	2,350	..	17,350
Finance Act, 1921–22, sec. 26 (Samoan Loan) ..	1/4/34	5	..	15,000	..	2,000
Finance Act, 1925, sec. 4 (Samoan Loan) ..	1/4/34	5	..	8,000	6,000	2,000
State Advances Act, 1913 (Advances to Workers Branch)	1/2/50	5	23,340	..	..	23,340
Education Purposes Loans Act, 1919 ..	15/8/33	5 $\frac{1}{2}$	..	1,550	..	1,550
Land for Settlements Act, 1925 ..	1/3/32	5 $\frac{1}{4}$	..	13,000	..	13,000
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Workers Branch)	15/2/32	5 $\frac{1}{2}$	..	4,200	..	4,200
State Advances Act, 1913 (Advances to Settlers Branch)	15/8/33	5 $\frac{1}{4}$	..	2,400	..	2,400
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5 $\frac{1}{2}$	..	23,050	..	23,050
State Advances Act, 1913 (Advances to Workers Branch)	1/2/32	5 $\frac{1}{2}$	..	1,350	..	1,350
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	31/3/31	4	290,190	1,206,365	1,215,700	280,855
			..	300,000	300,000	..
			290,190	1,506,365	1,515,700	..
<i>Samoan Securities.</i>						
Advances to Samoa in terms of Finance Act, 1926, sec. 4*	Various	5 $\frac{1}{4}$	..	22,200	..	22,200
			290,190	1,528,565	1,515,700	303,055

LOANS REDEMPTION 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 $\frac{3}{4}$	1,000	..	1,000	..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	..	7,900	7,900	..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/49	4	..	16,900	16,900	..
Aid to Public Works and Land Settlement Act, 1907 ..	1/2/33	4	..	50,000	..	50,000
Coal-mines Act, 1925 ..	1/4/34	4	100,000	..	100,000	..
Finance Act, 1916, sec. 35 ..	1/9/51	4	..	150,000	150,000	..
Carried forward .. ..	..	..	101,000	224,800	275,800	50,000

* 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.