

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.				
NATIONAL ENDOWMENT TRUST ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	2,700	..	2,700	..
Aid to Public Works and Land Settlement Act, 1911 ..	1/1/49	4	2,150	..	2,150	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	1/2/34	4	..	4,500	4,500	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	1/12/51	4	2,000	..	2,000	..
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	..
Housing Act, 1919, sec. 30 .. .. .	1/7/30	4½	3,250	..	3,250	..
.. .. .	1/7/49	4½	..	3,250	3,250	..
Land for Settlements Act, 1908 .. .. .	1/1/31	4½	6,100	..	6,100	..
Land for Settlements Act, 1925 .. .. .	30/9/33	4½	400	..	400	..
.. .. .	1/1/34	4½	1,500	..	1,500	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	1,540	..	1,540	..
Native Land Amendment Act, 1913 .. .. .	1/4/34	4½	5,000	..	5,000	..
			39,140	7,750	46,890	..

## NATIVE LAND SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	110,000	110,000	..
			..	110,000	110,000	..

## PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>Fixed Deposit Receipts.</i>						
Bank of New Zealand .. .. .	12/5/30	3¼	150,000	..	150,000	..
.. .. .	21/5/30	3½	150,000	..	150,000	..
.. .. .	28/5/30	3½	250,000	..	250,000	..
.. .. .	4/6/30	3¼	250,000	..	250,000	..
.. .. .	15/7/30	3¼	200,000	..	200,000	..
.. .. .	15/7/30	3¼	500,000	..	500,000	..
.. .. .	1/9/30	3¼	500,000	900,000	1,400,000	..
.. .. .	1/7/30	3¼	..	500,000	500,000	..
.. .. .	1/9/30	2½	..	300,000	300,000	..
.. .. .	1/9/30	3¼	..	150,000	150,000	..
.. .. .	18/5/31	3¼	..	250,000	..	250,000
.. .. .	6/6/31	3¼	..	300,000	..	300,000
.. .. .	23/6/31	3¼	..	200,000	..	200,000
.. .. .	1/7/31	2½	..	200,000	..	200,000
.. .. .	16/7/31	3¼	..	200,000	..	200,000
.. .. .	23/7/31	2½	..	200,000	..	200,000
.. .. .	1/8/31	3¼	..	200,000	..	200,000
.. .. .	1/8/31	2½	..	100,000	..	100,000
.. .. .	17/8/31	2½	..	200,000	..	200,000
.. .. .	24/8/21	2½	..	200,000	..	200,000
National Bank of New Zealand, Ltd. .. .. .	25/4/30	3½	250,000	..	250,000	..
.. .. .	1/7/30	3¼	250,000	..	250,000	..
.. .. .	1/9/30	2½	..	100,000	100,000	..
.. .. .	1/9/30	3	..	250,000	250,000	..
.. .. .	1/9/30	3¼	..	250,000	250,000	..
			2,500,000	4,500,000	4,950,000	2,050,000
<i>New Zealand Government Securities.</i>						
Advance to Public Trustee under section 6 of the Finance Act, 1930 (No. 2)* .. .. .	2/3/31	5	..	200,000	200,000	..
Ditto .. .. .	1/7/31	5	..	200,000	..	200,000
Advance to Native Trustee under section 6 of the Finance Act, 1930 (No. 2)* .. .. .	20/2/31	5½	..	25,000	25,000	..
Ditto .. .. .	14/3/31	5¼	..	25,000	25,000	..
.. .. .	20/5/31	5¼	..	25,000	..	25,000
.. .. .	30/9/31	5½	..	50,000	..	50,000
.. .. .	30/6/31	5½	..	25,000	..	25,000
			2,500,000	5,050,000	5,200,000	2,350,000
HELD IN LONDON.						
<i>Fixed Deposit Receipts.</i>						
Alexander's Discount Co. .. .. .	14/6/30	2¼	..	150,000	150,000	..
.. .. .	8/7/30	3	..	25,000	25,000	..
.. .. .	29/8/30	2½	..	30,000	30,000	..
Carried forward .. .. .			2,500,000	5,255,000	5,405,000	2,350,000

\* No actual securities are held, repayment being secured solely by the terms of the Act.