

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.				
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1903 ..	1/1/34	4	£ ..	£ 150,000	£ 150,000	£ ..
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	5,000	..	5,000	..
..	1/1/49	4	..	5,000	5,000	..
Finance Act, 1915, sec. 105 (Public Works) ..	1/12/51	4	..	100,000	..	100,000
Finance Act, 1916, sec. 35 ..	1/9/51	4	..	380,000	380,000	..
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	4	..	25,000	25,000	..
Finance Act, 1920, sec. 15 (Public Works) ..	1/12/51	4	..	50,000	50,000	..
Main Highways Act, 1922 ..	1/6/31	4	..	100,000	100,000	..
New Zealand Loans Act, 1908 (Ordinary Revenue Account— Miscellaneous—Defence and Maori Wars)	1/10/49	4	..	25,000	25,000	..
New Zealand Loans Act, 1908 (Public Works Fund— General Purposes Account)	1/9/51	4	..	100,000	100,000	..
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	31/3/31	4	5,000	935,000	840,000	100,000
..	..	..	..	350,000	350,000	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	5,000	1,285,000	1,190,000	100,000
..	..	..	..	30,000	30,000	..
Advance in terms of sec. 3 of the Public Trust Amendment Act, 1912	..	5	5,000	1,315,000	1,220,000	100,000
..	..	..	150,000	245,000	395,000	..
..	..	..	155,000	1,560,000	1,615,000	100,000

RESERVE FUND ACCOUNT.

HELD IN LONDON.						
<i>Various Securities.</i>						
British Conversion Loan Stock ..	1944/64	5	1,283,385	..	..	1,283,385
Egyptian Guaranteed Bonds ..	1929/47	3	59,000	..	..	59,000
India Stock ..	On or after 5/10/26	2½	65,341	..	..	65,341
..	On or after 5/1/31	3	357,766	..	..	357,766
..	On or after 5/1/31	3	153,010	..	..	153,010
Transvaal Stock ..	1923/53	3	230,000	..	..	230,000
..	..	..	2,148,502	..	..	(a) 2,148,502

STATE ADVANCES LOAN ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	4	..	50,000	50,000	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	1/2/34	4	..	10,000	10,000	..
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	20/3/31	4	..	60,000	60,000	..
..	..	..	..	200,000	200,000	..
..	..	..	..	260,000	260,000	..

STATE COAL-MINES ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/31	4	5,000	..	5,000	..
Finance Act, 1919, sec. 5 (Public Works) ..	1/7/49	4	..	4,300	4,300	..
Hauraki Plains Act, 1926 ..	1/8/33	4½	36,500	2,500	..	39,000
Native Land Amendment Act, 1913 ..	1/4/34	4½	5,000	..	5,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	1/12/30	5	..	300	300	..
..	1/12/51	5	..	300	..	300
New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, sec. 5 (Public Works) ..	15/7/30	5	4,300	..	4,300	..
..	..	..	50,800	7,400	18,900	39,300

STATE COAL-MINES SINKING FUND ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	1/5/31	4½	350	..	350	..
Native Land Amendment Act, 1913 ..	1/4/34	4½	6,000	..	6,000	..
Education Purposes Loans Act, 1919 ..	15/8/33	5½	200	..	200	..
Land for Settlements Act, 1925 ..	15/8/33	5½	1,000	..	1,000	..
Fishing Industry Promotion Act, 1919 ..	1/12/33	4½	50	..	50	..
..	..	..	7,600	..	7,600	..

(a) Cost price, £2,068,563 5s. 7d.

* 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.