

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.				
SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS— <i>continued</i> .						
Brought forward	..	..	..	..	278,191	..
HELD IN NEW ZEALAND— <i>continued</i> .			%	£	£	£
Other Securities— <i>continued</i> .					215,358	62,833
Fixed-deposit receipts	..	..	27/7/30	4½	25	25
"	..	..	28/7/30	4½	75	75
"	..	..	29/7/30	4	20	20
"	..	..	29/7/30	4½	10	10
"	..	..	30/7/30	4½	75	75
"	..	..	2/8/30	4	20	20
"	..	..	5/8/30	4	40	40
"	..	..	7/8/30	4	20	20
"	..	..	8/8/30	4	10	10
"	..	..	9/8/30	3½	399	399
"	..	..	9/8/30	4	100	100
"	..	..	13/8/30	4	60	60
"	..	..	15/8/30	4	10	10
"	..	..	16/8/30	4	40	40
"	..	..	28/8/30	4	130	130
"	..	..	30/8/30	3½	100	100
"	..	..	31/8/30	4	10	10
"	..	..	30/10/30	4	200	200
"	..	..	1/11/30	4	500	500
"	..	..	9/11/30	4	150	150
"	..	..	20/11/30	4	100	100
"	..	..	22/11/30	4	100	100
"	..	..	23/12/30	4	250	250
"	..	..	17/1/31	4½	300	300
"	..	..	18/1/31	4	500	500
"	..	..	1/2/31	4	30	30
"	..	..	1/2/31	4½	20	20
"	..	..	11/2/31	4½	50	50
"	..	..	12/2/31	4½	40	40
"	..	..	14/2/31	4½	10	10
"	..	..	15/2/31	4½	35	35
"	..	..	18/2/31	4½	500	500
"	..	..	28/2/31	4½	50	50
"	..	..	13/3/31	4	300	300
"	..	..	26/3/31	4½	100	100
"	..	..	2/4/31	4	100	100
"	..	..	3/4/31	4½	200	200
"	..	..	3/4/31	4½	100	100
"	..	..	10/4/31	4	100	100
"	..	..	23/4/31	4	100	100
"	..	..	27/4/31	4½	650	650
"	..	..	30/4/31	4½	100	100
"	..	..	8/5/31	4½	200	200
"	..	..	10/5/31	4	500	500
"	..	..	17/5/31	4	200	200
"	..	..	24/5/31	4	250	250
"	..	..	25/5/31	4½	100	100
"	..	..	31/5/31	4	100	100
"	..	..	22/7/31	4½	208	208
"	..	..	26/7/31	4½	20	20
"	..	..	27/7/31	4½	175	175
"	..	..	28/7/31	4½	75	75
"	..	..	29/7/31	4½	30	30
"	..	..	1/8/31	4½	35	35
"	..	..	9/8/31	4½	405	405
"	..	..	8/8/31	4½	10	10
"	..	..	14/8/31	4½	10	10
"	..	..	15/8/31	4½	10	10
"	..	..	16/8/31	4½	40	40
"	..	..	28/8/31	4½	130	130
"	..	..	6/9/31	4½	375	375
"	..	..	16/9/31	4½	25	25
"	..	..	18/9/31	4	100	100
"	..	..	9/10/31	4	150	150
"	..	..	18/10/31	4	100	100
"	..	..	15/11/31	4½	200	200
"	..	..	10/12/31	4½	100	100
"	..	..	23/12/31	4½	140	140
"	..	..	29/12/31	4½	15	15
"	..	..	30/12/31	4½	100	100
"	..	..	18/1/32	4½	500	500
"	..	..	1/2/32	4½	20	20
"	..	..	1/2/32	5	1,565	1,565
"	..	..	2/2/32	4½	10	10
"	..	..	3/2/32	5	35	35
"	..	..	4/2/32	5	30	30
"	..	..	5/2/32	5	70	70
"	..	..	6/2/32	5	10	10
"	..	..	7/2/32	5	250	250
"	..	..	9/2/32	4½	25	25
Carried forward	..	..	..	..	285,835	4,403
					219,937	70,301