

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 .. .. .	..	%	£ 285,835	£ 4,403	£ 219,937	£ 70,301
HELD IN NEW ZEALAND— <i>continued.</i>						
<i>Other Securities—continued.</i>						
Fixed-deposit receipts .. .. .	14/2/32	5	250	..	..	250
" .. .. .	15/2/32	4½	..	35	..	35
" .. .. .	15/2/32	5	630	..	..	630
" .. .. .	17/2/32	5	135	..	..	135
" .. .. .	18/2/32	4½	..	500	..	500
" .. .. .	18/2/32	5	100	..	..	100
" .. .. .	24/2/32	5	30	..	..	30
" .. .. .	26/2/32	5	250	..	..	250
" .. .. .	27/2/32	5	100	..	..	100
" .. .. .	29/2/32	4½	..	100	..	100
" .. .. .	2/3/32	4½	..	250	..	250
" .. .. .	4/3/32	5	100	..	..	100
" .. .. .	6/3/32	5	25	..	..	25
" .. .. .	13/3/32	5	10	..	..	10
" .. .. .	5/4/32	5	..	35	..	35
" .. .. .	8/4/32	5	..	15	..	15
" .. .. .	22/5/32	5	..	15	..	15
" .. .. .	5/11/32	5	..	20	..	20
" .. .. .	4/2/33	5	..	5	..	5
" .. .. .	28/3/33	5	..	5	..	5
Receiver-General, Post Office Savings-bank Account .. .. .	..	4	150	874	..	1,024
			287,615	6,257	219,937	73,935

## SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.	Amount held as at 31st March, 1931.	
					In New Zealand.	In London.
	£	£	£	£	£	£
Ordinary Revenue Account .. .. .	714,265	2,015,760	2,730,025	..	..	..
Nauru and Ocean Islands Account .. .. .	3,050	..	3,000	50	50	..
Nauru and Ocean Islands Sinking Fund Account .. .. .	300	..	300	..	..	..
Deposits Account .. .. .	337,375	372,355	432,220	(a) 277,510*	277,310	200
Public Works Fund—						
General Purposes Account .. .. .	..	6,026,690	5,518,870	(b) 507,820	507,820	..
Electric-supply Account .. .. .	176,500	1,229,970	1,398,150	8,320	8,320	..
Electric-supply Sinking Fund Account .. .. .	172,690	65,110	197,390	40,410	40,410	..
Bank of New Zealand Shares Account .. .. .	2,109,375	..	..	(c) 2,109,375	2,109,375	..
Cheviot Estate Account .. .. .	170,291	85,800	256,091	..	..	..
Deteriorated Lands Account .. .. .	10,057	..	10,057	..	..	..
Discharged Soldiers Settlement Account .. .. .	24,658	742,450	714,950	(d) 52,158	52,158	..
Discharged Soldiers Settlement Loans Act, 1920—De- preciation Fund Account .. .. .	200,330	1,249,250	1,004,125	(e) 445,455	394,625	50,830
Education Loans Account .. .. .	..	245,000	245,000	..	..	..
General Purposes Relief Account .. .. .	14,790	57,180	71,470	500	500	..
Hauraki Plains Settlement Account .. .. .	..	20,000	20,000	..	..	..
Hunter Soldiers Assistance Trust Account .. .. .	5,750	5,850	7,950	3,650	3,650	..
Land Assurance Fund Account .. .. .	26,100	55,200	81,300	..	..	..
Land for Settlements Account .. .. .	290,190	1,528,565	1,515,700	303,055	303,055	..
Loans Redemption Account .. .. .	102,800	733,560	586,400	249,960	249,960	..
Main Highways Account—						
Revenue Fund .. .. .	15,900	550,900	451,800	115,000	115,000	..
Construction Fund .. .. .	..	263,340	263,340	..	..	..
Mining Advances Account .. .. .	14,000	..	14,000	..	..	..
National Endowment Account .. .. .	90,850	20,000	110,850	..	..	..
National Endowment Trust Account .. .. .	39,140	7,750	46,890	..	..	..
Native Land Settlement Account .. .. .	..	110,000	110,000	..	..	..
Public Account Cash Balance Investment Account .. .. .	2,500,000	14,445,000	14,595,000	2,350,000	2,350,000	..
Railways Improvement Authorization Act 1914 Account .. .. .	155,000	1,560,000	1,615,000	100,000	100,000	..
Reserve Fund Account .. .. .	2,148,502	..	..	(f) 2,148,502	..	2,148,502
State Advances Loan Account .. .. .	..	260,000	260,000	..	..	..
State Coal-mines Account .. .. .	50,800	7,400	18,900	39,300	39,300	..
State Coal-mines Sinking Fund Account .. .. .	7,600	..	7,600	..	..	..
State Forests Account .. .. .	..	209,985	209,985	..	..	..
Unemployment Fund .. .. .	..	138,000	138,000	..	..	..
Westport Harbour Account .. .. .	..	6,000	6,000	..	..	..
Working Railways Account .. .. .	6,300	2,885	..	9,185	9,185	..
	9,386,613	32,014,000	32,640,363	(g) 8,760,250*	6,560,718	2,199,532
Miscellaneous securities—not included in investment accounts .. .. .	287,615	6,257	219,937	73,935	73,935	..
	9,674,228	32,020,257	32,860,300	8,834,185	6,634,653	2,199,532

(a) Cost price, £277,508 8s.  
(f) Cost price, £2,068,563 5s. 7d.

(b) Cost price, £507,620.

(g) Cost price, £8,429,506 5s. 5d.

(c) Cost price, £1,859,375.

(d) Cost price, £52,140 17s.

(e) Cost price, £445,868 6s. 10d.

\* Nelson Rifle Prize Fund Investments (£1,000) not shown in Treasury accounts.