

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.				Amount held as at 31st March, 1931.		Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1932.
Nature of Security.				Maturity Date.	Rate of Interest.			
ORDINARY REVENUE ACCOUNT.								
HELD IN LONDON.								
British Conversion Loan Stock	..	..	..	1944-64	5	..	£ 50,830	£ 24,798 (a) £ 26,032
HELD IN NEW ZEALAND.								
<i>New Zealand Government Securities.</i>								
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	..	..	..	1/2/50	3½	..	£ 390,000	£ 390,000 ..
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/51	3½	..	£ 600,000	£ 600,000 ..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	..	..	..	1/9/51	4	..	£ 100	£ 100 ..
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/50	4	..	£ 12,200	£ 12,200 ..
"	..	..	..	1/12/51	4	..	£ 95,100	£ 95,100 ..
Land for Settlements Act, 1925	..	..	..	1/1/34	4	..	£ 403,835	£ 393,800 10,035
"	..	..	..	1/4/49	4	..	£ 924,000	£ 862,000 62,000
New Zealand Loans Act, 1908 (General Purposes Account)	..	..	..	1/8/50	4	..	£ 10,000	£ 10,000 ..
State Advances Act, 1913 (Local Authorities Branch)	..	..	..	1/6/51	4	..	£ 200,000	£ .. 200,000
Finance Act, 1909	..	..	..	1/11/50	4½	..	£ 50,000	£ 50,000 ..
Fishing Industry Promotion Act, 1919	..	..	..	1/12/33	4½	..	£ 50	£ 50 ..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	..	..	..	1/1/34	4½	..	£ 1,700	£ 1,700 ..
Land for Settlements Act, 1925	..	..	..	1/1/34	4½	..	£ 6,000	£ 6,000 ..
"	..	..	..	1/2/34	4½	..	£ 85,000	£ 85,000 ..
"	..	..	..	1/3/34	4½	..	£ 94,800	£ 94,800 ..
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	1/5/50	4½	..	£ 325	£ 325 ..
New Zealand Loans, 1908 (Ordinary Revenue Account—Miscellaneous)	..	..	..	1/11/50	4½	..	£ 60,000	£ .. 60,000
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	4/2/32	5	..	£ 1,220	£ 1,220 ..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	..	..	..	1/4/34	5	..	£ 2,590	£ 2,590 ..
Education Purposes Loans Act, 1919	..	..	..	15/8/33	5½	..	£ 300	£ 200 100
New Zealand Inscribed Stock Act, 1917—State Advances Act, 1913 (Advances to Settlers Branch)	..	..	..	1/2/36	5½	..	£ 1,000	£ 1,000 ..
<i>Samoan Securities.</i>								
Advances to Samoa in terms of Finance Act, 1926, sec. 4* ..	..	..	..	Various	5½	..	£ 19,000	£ 19,000 ..
						..	£ 3,008,050	£ 2,649,883 (b) £ 358,167

NAURU AND OCEAN ISLANDS ACCOUNT.

HELD IN NEW ZEALAND.								
<i>New Zealand Government Securities.</i>								
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	..	1/2/50	3½	..	15,000	15,000	..	
Land for Settlements Act, 1925	..	1/1/34	4½	50	..	..	50	
				50	15,000	15,000	50	

DEPOSITS ACCOUNT.

HELD IN NEW ZEALAND.									
<i>New Zealand Government Securities.</i>									
Aid to Public Works and Land Settlement Act, 1905 ..	1/1/49	4	4,000	..	..	4,000			
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	1/9/51	4	..	400	..	400			
Finance Act, 1920, sec. 15 (Public Works)	1/2/50	4	..	1,220	..	1,220			
..	1/12/50	4	..	28,800	28,800	..			
..	1/12/51	4	92,700	..	92,700	..			
Land for Settlements Act, 1925	1/1/34	4	..	72,615	..	72,615			
New Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch)	1/2/34	4	9,870	..	..	9,870			
Aid to Public Works and Land Settlement Act, 1902 ..	1/12/32	4½	300	..	..	300†			
Aid to Public Works and Land Settlement Act, 1906 ..	1/1/34	4½	..	600	..	600			
Aid to Water-power Works Act, 1910	1/5/50	4½	8,800	..	8,800	..			
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	1/9/31	4½	300	..	300	..			
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4½	290	..	..	290			
Fishing Industry Promotion Act, 1919	1/12/33	4½	1,600	50	..	1,650			
Government Railways Act, 1908, and Finance Act, 1909 ..	1/2/34	4½	1,000	..	..	1,000			
Hauraki Plains Act, 1926	1/8/33	4½	6,500	4,500	6,900	4,100			
..	1/8/50	4½	6,000	..	..	6,000			
Land for Settlements Act, 1925	1/2/34	4½	6,100	..	6,100	..			
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	1,425	..	1,425	..			
..	1/5/50	4½	..	1,750	..	1,750			
Native Land Amendment Act, 1913	1/4/34	4½	59,000	..	31,000	28,000			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/51	4½	8,000	..	8,000	..			
State Advances Act, 1913 (Advances to Workers Branch) ..	1/5/50	4½	15,000	..	15,000	..			
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/50	4½	18,000	..	8,000	10,000			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/50	4½	12,575	5,500	..	18,075			
Carried forward .. .. ..	..	..	251,460	115,435	207,025	159,870			

(a) Cost price, £26,243.

(b) Cost price, £358,378.

* No actual securities are held in respect of these advances, repayment being secured by the terms of sec. 33 of the Samoa Act, 1921. Prize Fund Investments (£1,000) not shown in Investment Account.

† Nelson Rifle