PUBLIC SECURITIES HELD BY THE TREASURY.

			Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1931.	in Renewal.	or redeemed.	31st March, 1932.
ORDINARY	REVENII	E ACCOI	יייערו			
Held in London.	INDYENO.		£	£	€	£
British Conversion Loan Stock	1944-64	5%		50,830	24,798	(a)26,032
TT N Z						
Held in New Zealand. New Zealand Government Securities.						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	33		390,000	390,000	
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	$\frac{3^{\frac{3}{4}}}{4}$		600,000	600,000	••
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	1/9/51	4	••	100	100	• •
Cinance Act, 1920, sec. 15 (Public Works)	1/12/50	4		12,200	12,200	
and for Settlements Act, 1925	1/12/51	$\begin{bmatrix} 4 \\ 4 \end{bmatrix}$		$95,100 \\ 403,835$	$95,100 \\ 393,800$	10.038
and for Settlements Act, 1925	$1/1/34 \ 1/4/49$	4		924,000	862,000	62,000
Tew Zealand Loans Act, 1908 (General Purposes Account)	1/8/50	4		10,000	10,000	
tate Advances Act, 1913 (Local Authorities Branch)	$1/6/51 \ 1/11/50$	$\begin{array}{c c}4\\4\frac{1}{2}\end{array}$		$200,000 \\ 50,000$	50,000	200,000
Finance Act, 1909	1/12/33	41	• •	50,000	50,000	
futt Railway and Road Improvement Acts, 1903, 1905,	1/1/34	$4\frac{1}{2}$		1,700	1,700	
1907, and 1910 and for Settlements Act, 1925	1/1/34	$4\frac{1}{2}$		6,000	6,000	
and for Settlements Act, 1925	1/1/34 1/2/34	4-}	••	85,000	85,000	• •
,, ,, ,,	1/3/34	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$		94,800	94,800	
Tining Amendment Act, 1913, and Amendment Act, 1919 Tew Zealand Loaus, 1908 (Ordinary Revenue Account—	$1/5/50 \ 1/11/50$	$\begin{array}{c c} 4\frac{1}{2} \\ 4\frac{1}{3} \end{array}$	• •	$\frac{325}{60,000}$	$\frac{325}{\cdot \cdot}$	60,000
Miscellaneous)	1/11/50	1 12	••	00,000	••	00,000
'inance Act, 1920, sec. 15 (Public Works)	4/2/32	5	••	1,220	1,220	• •
Sinance Act, 1921-22, sec. 26 (Samoan Loan)	$\frac{1/4/34}{15/8/33}$	5 5½	••	$\frac{2,590}{300}$	$\frac{2,590}{200}$.:
ducation Purposes Loans Act, 1919	1/2/36	$5\frac{3}{5}$		1,000	1,000	
Act, 1913 (Advances to Settlers Branch)	, ,	_		·		
Samoan Securities. dvances to Samoa in terms of Finance Act, 1926, sec. 4*	Various	51		19,000	19,000	, .
trances to pamoa in terms of Finance Act, 1920, Sec. 4	y arious	94		3,008,050	2,649,883	(b)358,16
			••	3,000,000	2,049,000	(0)356,10
NAURU A	ND OCEA	N ISLAN	NDS ACCOUN	VT.		
HELD IN NEW ZEALAND.	ĺ	1	i		ì	
New Zealand Government Securities.		0.0		15 000	17 000	
Cinance Act, 1918 (No. 2), sec. 29 (Public Works)	$\frac{1/2/50}{1/1/34}$	$\frac{3\frac{3}{4}}{4\frac{1}{2}}$	50	15,000	15,000	50
and for governments rest, 1520	1/1/01	2			<u> </u>	
			50	15,000	15,000	5)
DE	POSITS AC	COUNT.				
Held in New Zealand.	{				· !	
New Zealand Government Securities. Aid to Public Works and Land Settlement Act, 1905	1/1/49	4	4,000			4,00
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/51		±,000	400	••	40
monargea goraroto permentanta mentanta met, 1919, 800. 4		4		400	• •	
(Land for Settlements)			••		· · !	1.00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works)	1/2/50	4		1,220	r 	
(Land for Settlements)					r !	1,22
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	$\begin{array}{c} 1/2/50 \\ 1/12/50 \\ 1/12/51 \\ 1/1/34 \end{array}$	4 4 4 4	 92,700 	1,220 28,800 72,615	28,800	 72,61
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/2/50 $1/12/50$ $1/12/51$	4 4 4	••	$^{1,220}_{28,800}$	28,800 92,700	 72,61
(Land for Settlements) Finance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 Tew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch)	$\begin{array}{c} 1/2/50 \\ 1/12/50 \\ 1/12/51 \\ 1/1/34 \end{array}$	4 4 4 4 4 4 4	 92,700 	1,220 28,800 72,615	28,800 92,700	72,61 9,87
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 [ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 Lid to Public Works and Land Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1906 """ Land for Settlements Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1909 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and 1910 (Workers Branch) In the Settlement Act, 1908 and	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34	4 4 4 4 4 4 4	92,700 9,870 300	1,220 28,800 72,615	28,800 92,700 	72,61 9,87
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 [Sew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 Lid to Public Works and Land Settlement Act, 1906 Lid to Water-power Works Act, 1910	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 9,870 300	1,220 28,800 72,615 600	28,800 92,700 	72,61 9,87
(Land for Settlements) Sinance Act, 1920, sec. 15 (Public Works) """""""""""""""""""""""""""""""""""	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34	4 4 4 4 4 4 4 4 4 4 1 ₂ 1 ₂ 1 ₂ 1 ₂ 1 ₂ 1 ₂ 1 ₂ 1 ₂	92,700 9,870 300 8,800 300	1,220 28,800 72,615 	28,800 92,700 	72,61 9,87 30 60
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 [ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 Sischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) linance Act, 1915, sec. 105 (Public Works)	1/2/50 1/12/50 1/12/51 1/134 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290	1,220 28,800 72,615 600	28,800 92,700 8,800 300	72,61 9,87 30 60
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/2/50 1/12/50 1/12/51 1/12/31 1/2/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600	1,220 28,800 72,615 600 	28,800 92,700 8,800 300	72,61 9,87 30 60
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/2/50 1/12/50 1/12/51 1/134 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51	4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	92,700 9,870 300 8,800 300 290	1,220 28,800 72,615 600	28,800 92,700 8,800 300	72,61 9,87 30 60 29 1,65
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) ishing Industry Promotion Act, 1919 overnment Railways Act, 1908, and Finance Act, 1909 [auraki Plains Act, 1926]	1/2/50 1/12/50 1/12/51 1/134 1/2/34 1/12/32 1/134 1/5/50 1/9/31 1/12/51 1/12/33 1/8/33 1/8/50	4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	92,700 9,870 300 8,800 300 1,600 1,000 6,500 6,000	1,220 28,800 72,615 600 50 	28,800 92,700 8,800 300 6,900	72,61 9,87 30 60 29 1,65 1,00 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 (ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 "" ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) ishing Industry Promotion Act, 1919 "" iovernment Railways Act, 1908, and Finance Act, 1909 "" and for Settlements Act, 1926 "" and for Settlements Act, 1925	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/2/34 1/8/33 1/8/50 1/2/34	4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	 92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100	1,220 28,800 72,615 600 50 	28,800 92,700 8,800 300 6,900 6,100	72,61 9,87 30 60 29 1,65 1,000 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 (ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 "" ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) ishing Industry Promotion Act, 1919 "" iovernment Railways Act, 1908, and Finance Act, 1909 "" and for Settlements Act, 1926 "" and for Settlements Act, 1925	1/2/50 1/12/50 1/12/51 1/12/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/2/34 1/8/30 1/2/34 1/8/50 1/2/34	4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	92,700 9,870 300 8,800 300 1,600 1,000 6,500 6,000	1,220 28,800 72,615 600 50 	28,800 92,700 8,800 300 6,900	72,61 9,87 30 60 29 1,65 1,00 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) "" and for Settlements Act, 1925 (Ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) inance Act, 1915, sec. 105 (Public Works) inance Act, 1916, sec. 105 (Public Works) inance Act, 1916 inance Act, 1916 inance Act, 1917 inance Act, 1918 and for Settlements Act, 1925 Lining Amendment Act, 1913 "" Inative Land Amendment Act, 1913 "" Intive Land Amendment Act, 1913 "" Lining Land Land Land Land Land Land Land Land	1/2/50 1/12/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/50 1/8/33 1/8/50 1/2/34 1/5/31 1/5/50 1/4/34	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000	1,220 28,800 72,615 600 4,500	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000	72,61 9,87 30 60 29 1,65 1,00 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 (ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) ishing Industry Promotion Act, 1919 iovernment Railways Act, 1908, and Finance Act, 1909 Iauraki Plains Act, 1926 and for Settlements Act, 1925 Iming Amendment Act, 1913, and Amendment Act, 1919 [ative Land Amendment Act, 1913 angitaiki Land Drainage Amendment Act, 1913, and	1/2/50 1/12/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/50 1/8/33 1/8/50 1/2/34 1/5/31 1/5/50	4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425	1,220 28,800 72,615 600 4,500 1,750	28,800 92,700 8,800 300 6,900 6,100 1,425	72,61 9,87 30 60 1,65 1,00 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 [Iew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) Tinance Act, 1915, sec. 105 (Public Works) Tishing Industry Promotion Act, 1919 Lovernment Railways Act, 1908, and Finance Act, 1909 Lauraki Plains Act, 1926 Land for Settlements Act, 1925 Lining Amendment Act, 1913, and Amendment Act, 1919 Lative Land Amendment Act, 1913 Langitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/2/50 1/12/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/50 1/8/33 1/8/50 1/2/34 1/5/31 1/5/50 1/4/34	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000	1,220 28,800 72,615 600 4,500 1,750	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000	72,61 9,87 30 60 29 1,65 1,00 4,10 6,00
(Land for Settlements) Finance Act, 1920, sec. 15 (Public Works) """""""""""""""""""""""""""""""""""	1/2/50 1/12/50 1/12/51 1/12/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/30 1/2/34 1/5/31 1/5/50 1/4/34 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000 8,000	1,220 28,800 72,615 600 50 4,500 1,750	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000 8,000	 72,61 9,87 30 60 29 1,65 1,00 4,10 6,00 1,75 28,00
(Land for Settlements) Finance Act, 1920, sec. 15 (Public Works) """""""""""""""""""""""""""""""""""	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/33 1/8/33 1/8/50 1/2/34 1/5/50 1/4/34 1/12/51 1/5/50 1/5/50	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000 8,000 15,000 18,000	1,220 28,800 72,615 600 50 4,500 1,750	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000 8,000	72,611 9,870 300 600 291,650 1,000 4,10 6,00 1,75 28,00
(Land for Settlements) (inance Act, 1920, sec. 15 (Public Works) """""""""""""""""""""""""""""""""""	1/2/50 1/12/50 1/12/51 1/12/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/50 1/2/34 1/5/31 1/5/50 1/4/34 1/12/51 1/5/50	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000 8,000 15,000	1,220 28,800 72,615 600 50 4,500 1,750	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000 8,000	72,61: 9,876 300 600 29: 1,655 1,000 4,10 6,00
(Land for Settlements) inance Act, 1920, sec. 15 (Public Works) """ and for Settlements Act, 1925 ew Zealand State-guaranteed Advances Act, 1909 and 1910 (Workers Branch) id to Public Works and Land Settlement Act, 1902 id to Public Works and Land Settlement Act, 1906 id to Water-power Works Act, 1910 id to Water-power Works Act, 1910 ischarged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements) inance Act, 1915, sec. 105 (Public Works) ishing Industry Promotion Act, 1919 overnment Railways Act, 1908, and Finance Act, 1909 fauraki Plains Act, 1926 and for Settlements Act, 1925 fining Amendment Act, 1913, and Amendment Act, 1919 fative Land Amendment Act, 1913 angitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 tate Advances Act, 1913 (Advances to Workers Branch) wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 Vaihou and Ohinemuri Rivers Improvement Act, 1910,	1/2/50 1/12/50 1/12/51 1/1/34 1/2/34 1/12/32 1/1/34 1/5/50 1/9/31 1/12/51 1/12/33 1/8/33 1/8/33 1/8/50 1/2/34 1/5/50 1/4/34 1/12/51 1/5/50 1/5/50	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92,700 9,870 300 8,800 300 290 1,600 1,000 6,500 6,000 6,100 1,425 59,000 8,000 15,000 18,000	1,220 28,800 72,615 600 4,500 1,750 5,500	28,800 92,700 8,800 300 6,900 6,100 1,425 31,000 8,000 15,000 8,000	72,61 9,87 30 60 29 1,65 1,00 4,10 6,00 1,75 28,00

⁽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.