

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

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.				
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
New Zealand Government Securities.						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	3½	£	£	£	£
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	4	42,800	46,200	46,200	..
Education Purposes Loan Act, 1919	1/2/50	4	..	17,041	..	17,041
Land for Settlements Act, 1925	1/2/50	4	..	9,857	..	9,857
Native Land Amendment Act, 1913	1/4/49	4	..	50,000	50,000	..
Land for Settlements Act, 1925	1/2/34	4½	..	25,000	25,000	..
"	1/4/33	4½	..	150,000	150,000	..
Native Land Amendment Act, 1913	1/4/34	4½	..	50,000	50,000	..
Electric-power Works Loan Act, 1919	15/7/35	5	..	105,060	105,060	..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/34	5	5,060	..	5,060	..
Education Purposes Loans Act, 1919	15/8/33	5½	1,150	..	1,050	100
New Zealand Inscribed Stock Act, 1917—						
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	15/8/33	5½	600	..	..	600
Finance Act, 1918, sec. 10	15/8/33	5½	..	50,000	..	50,000
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½	..	7,000	5,000	2,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	2,500	..	..	2,500
Public Revenues Act, 1926, sec. 41 (Treasury bills)	31/3/32	3½	52,110	510,158	480,170	82,098
"	31/3/32	4	..	200,000	200,000	..
"			..	130,000	130,000	..
Post Office investment certificates	Various	Var.	52,110 (a)48	840,158	810,170 48	82,098
			52,158	840,158	810,218	82,098
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.						
HELD IN NEW ZEALAND.						
New Zealand Government Securities.						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	3½	..	15,000	15,000	..
Consolidated Stock Act, 1884	1/2/34	4	..	100,000	100,000	..
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	41,000	..	41,000	..
"	1/12/51	4	25,000	20,100	45,100	..
Finance Act, 1918 (No. 2), Part IV	1/7/49	4	5,000	..	5,000	..
Finance Act, 1924, sec. 2 (Public Works)	1/7/49	4	..	8,320	8,320	..
New Zealand Loans Act, 1908—General Purposes Account	1/8/50	4	..	10,000	10,000	..
Aid to Water-power Works Act, 1910	1/5/50	4½	10,000	..	10,000	..
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	25,850	100,000	125,850	..
"	1/1/49	4½	3,200	..	3,200	..
"	1/3/34	4½	..	94,800	94,800	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1/5/31	4½	425	..	425	..
"	1/5/50	4½	..	425	425	..
Native Land Amendment Act, 1913	1/4/34	4½	..	20,000	20,000	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/12/51	4½	5,000	..	5,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4½	20,000	..	20,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/5/50	4½	60,000	..	60,000	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	1/8/50	4½	5,500	..	5,500	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	5	600	..	600	..
Electric-power Works Loan Act, 1919	15/7/35	5	..	273,920	273,920	..
Finance Act, 1920, sec. 15 (Public Works)	5/1/32	5	2,000	..	2,000	..
"	4/2/32	5	1,220	..	1,220	..
"	5/10/31	5	2,400	..	2,400	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	1/12/51	5	87,000	..	87,000	..
Finance Act, 1921-22, sec. 26 (Samoan Loan)	1/4/34	5	53,000	..	53,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	4,000	..	4,000	..
Land for Settlements Act, 1925	1/6/35	5	12,380	..	12,380	..
New Zealand Loans Act, 1908—General Purposes Account	1/8/31	5	10,000	..	10,000	..
Education Purposes Loans Act, 1919	15/8/33	5½	300	..	300	..
New Zealand Inscribed Stock Act, 1917—State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	..	1,000	1,000	..
Public Revenues Act, 1926, sec. 41 (Treasury bills)	31/3/32	3½	..	325,000	325,000	..
Samoan Securities.						
Advances to Samoa under Finance Act, 1926, sec. 4	Various	5½	375,625	968,665	1,344,290	..
			19,000	..	19,000	..
			394,625	968,665	1,363,290	..
HELD IN LONDON.						
British Conversion Loan Stock	1944-64	5	50,830	..	50,830	..
Transfers to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*	..	4	445,455	968,665	1,414,120	..
			..	25,000	25,000	..
			445,455	993,665	1,439,120	..

(a) Cost price, £30 17s.

\* 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.