Public Securities held by the Treasury—continued.

	Particulars of Security.						Purchased or issued	Sold, renewed, or redeemed.	Amount held as at
	Nature of Security.	•		Maturity Date.	Rate of Interest.	31st March, 1931.	in Renewal.	or redeemed.	31st March, 1932.
		LOAN	s ri	EDEMPTIO	N ACC	OUNT.			
	D IN NEW ZEAL	AND.			1	£	£	£	£
and for Settlements				1/9/51	% 2		100,000	100,000	
inance Act, 1920, se aid to Public Works	e. 15 (Public Wo and Land Settle:	orks) ment Act. 1907		1/12/51 + 1/2/33 + 1/2/33	$\frac{3\frac{3}{4}}{4}$	50,000	100,000	$\frac{100,000}{50,000}$	• •
ischarged Soldiers	Settlement Loar	as Act, 1919, sec		$\frac{1}{9}$	4	.,	150		150
(Land for Settleme: inance Act, 1915, se	nts) c. 105 (Public W	orks)		1/12/51	4		100,000	100,000	••
inance Act, 1916, se	c. 35	••		$\frac{1/12/51}{1/1/34}$	4 4		$\frac{8,000}{100,000}$		8,000 100.000
and for Settlements tate Advances Act,	1913 (Advances t	to Settlers Branch		1/6/51	4	100,000		100,000	95 000
Var Purposes Loan A Discharged Soldiers S	Act, 1917 Settlements Loar	os Act. 1919, sec.	4	$\frac{1/2/34}{1/9/31}$	$\frac{4}{4\frac{1}{2}}$	150	$\frac{25,000}{}$	150	25,000
Education Purposes I	Loans Act, 1919		• •	$1/1/49 \ 1/12/51$	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	$50,000 \\ 20,650$		50,000	20,650
'inance Act, 1915, se tovernment Railway	e. 105 (Public W s Amendment A	orks) ct, 1910	•••	1/1/34	$4\frac{1}{2}$	1,160			1,160
Iauraki Plains Act, I and for Settlements	1926		••	$egin{array}{c c} 1/8/33 & \\ 1/3/34 & \\ \end{array}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	200	100,000	100,000	200
tate Advances Act,	1913 (Advances t	to Workers Branch		1/5/50	4 ½	25,000		$\frac{25,000}{75,000}$	
Electric-power Works Yew Zealand Inscribe	s Loan Act, 1919 ed Stock Act. 191	17—	••	15/7/35	5	••	75,000	79,000	••
State Advances Act	t, 1913 (Advances	s to Workers Bran	æh)	$\frac{15/8/33}{1/9/37}$	5 1	800	10 000		800 $10,000$
Finance Act, 1916, sec. 35 State Advances Act, 1913 (Advances to Settlers Branch) State Advances Act, 1913 (Advances to Workers Branch)			ich)	1/2/36	$5\frac{1}{9}$ $5\frac{1}{2}$ $5\frac{1}{2}$	1,000			1,000
			ch)	1/2/36		1,000			1,000
					,	249,960	618,150	700,150	167,960
Fransfer to other accounts within the Public Account under sec. 40, Public Revenues Act, 1926*			unt				50,000	50,000	
						249,960	668,150	750,150	167,960
	1	MAIN HIGHWA	VC	ACCOUNT.	REVE	NHE FUND			
Нет	D IN NEW ZEAL		. or.	AUUUUNIA		NOM TOND.		1	
New Zeal	and Government	Securities.		1/2/50	334		200,000	200,000	
Finance Act, 1918 (N Aid to Public Works	and Land Settle	ment Act, 1906		1/1/34	4	•••	100,000	100,000	
Land for Settlements Act, 1925				$\frac{1/1/34}{1/6/51}$	$\begin{bmatrix} 4 \\ 4 \end{bmatrix}$	100,000	150,000	$150,000 \\ 100,000$	
New Zealand State-	guaranteed Adv	rances Act, 1909	-10	1/2/34	41/2	5,000	• •	5,000	
(Workers Branch) Electric-power Works	s Loan Act, 1919			15/7/35	5		15,000	15,000 10,000	
Finance Act, 1925, se	e. 4 (Samoan Lo	oan)		1/4/34	5	10,000			··
Public Revenues Act, 1926, sec. 41 (Treasury bills)				31/3/32	33	115,000	$\frac{465,000}{50,000}$	$580,000 \\ 50,000$	• • • • • • • • • • • • • • • • • • • •
		•				115,000	515,000	630,000	
	1	AIN HIGHWAY	VS A	.CCOUNT	CONST	RUCTION F	UND.	·	
	D IN NEW ZEAL	LAND.							
HEL	New Zealand Government Securities.			1 /9 /50	33		250,000	250,000	
New Zea	La 91 ann 90 (Pi	ablic Works)		1/2/50	3.4				
New Zea	lo. 2), sec. 29 (Pu and Land Settle	ublic Works)		$\frac{1/2/50}{1/1/34}$	$\begin{bmatrix} 3\frac{3}{4} \\ 4 \end{bmatrix}$		50,000	50,000	• • •
New Zea Finance Act. 1918 (N	No. 2), sec. 29 (Pu and Land Settle	ublic Works)			$egin{pmatrix} 3rac{3}{4} \ 4 \ \end{matrix}$			300,000	
New Zea Finance Act. 1918 (N	To. 2), sec. 29 (Pu and Land Settle	ublic Works) ement Act, 1906		1/1/34	4		50,000	!	••
New Zea Finance Act, 1918 (N Aid to Public Works HEI	and Land Settle	ublic Works) ement Act, 1906 NATIVE		1/1/34	4		50,000	!	••
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P	ublic Works) ement Act, 1906 NATIVE LAND. E Securities. ublic Works)		1/1/34	4		50,000 300,000	300,000	••
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act. 1918 (N	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P	ublic Works) ement Act, 1906 NATIVE LAND. E Securities. ublic Works)	LAN	I/1/34 D SETTLE	EMENT	ACCOUNT.	50,000 300,000 100,000 50,000	300,000 100,000 50,000	••
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act. 1918 (N	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P	ublic Works) ement Act, 1906 NATIVE LAND. E Securities. ublic Works)	LAN	1/1/34 D SETTLE 1/2/50	4 EMENT	ACCOUNT.	50,000 300,000	300,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act. 1918 (N	and Land Settle LD IN NEW ZEAR land Government No. 2), sec. 29 (Properties and Land Settle	ublic Works) ement Act, 1906 NATIVE LAND. E Securities. ublic Works)	LAN	1/1/34 D SETTLE 1/2/50 1/1/34	334 4	ACCOUNT.	50,000 300,000 100,000 50,000	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P) and Land Settle RAILW LD IN NEW ZEA	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND.	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO	EMENT 3\frac{3}{4} 4	ACCOUNT. ON ACT 191	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P) and Land Settle RAILW LD IN NEW ZEA	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND.	LAN	1/1/34 D SETTLE 1/2/50 1/1/34	334 4	ON ACT 191	50,000 300,000 100,000 50,000	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P) and Land Settle RAILW LD IN NEW ZEA	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND.	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO	EMENT 3\frac{3}{4} 4	ACCOUNT. ON ACT 191	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works	and Land Settle LD IN NEW ZEAl land Government No. 2), sec. 29 (P) and Land Settle RAILW LD IN NEW ZEA	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND. Vorks)	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO	4	ACCOUNT ON ACT 191 100,000 100,000	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pr s and Land Settle RAHLW LD IN NEW ZEAL ec. 105 (Public V	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND. Vorks) RI	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51	4	ACCOUNT ON ACT 191 100,000 100,000	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pr and Land Settle RAHLW LD IN NEW ZEA ec. 105 (Public V Held In Londo Various Securiti	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND. Vorks) RI	LAN	D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64	EMENT 3\frac{3}{4}	ACCOUNT ON ACT 191 100,000 100,000 UNT.	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000 100,000 1,500,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s British Conversion I Egyptian Guarantee	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pi s and Land Settle RAILW LD IN NEW ZEAL ec. 105 (Public V Various Securiti Loan Stock	NATIVE NATIVE LAND. YAYS IMPROVE LAND. Vorks) RI ON.	LAN EMEN	D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64 1929-47	EMENT 3\frac{3}{4} \\ 4	ACCOUNT ON ACT 191 100,000 100,000 UNT. 1,283,385 59,000	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000 100,000	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s British Conversion I Egyptian Guarantee	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pi s and Land Settle RAILW LD IN NEW ZEAL ec. 105 (Public V Various Securiti Loan Stock	ublic Works) ement Act, 1906 NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND. Vorks) RJ ON. ies.	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64 1929-47 On or after 5/10/26	4	ON ACT 191 100,000 100,000 UNT. 1,283,385 59,000 65,341	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT 501,455	100,000 50,000 150,000 100,000 100,000 59,000 65,341	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s British Conversion I Egyptian Guarantee	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pi s and Land Settle RAILW LD IN NEW ZEAL ec. 105 (Public V Various Securiti Loan Stock	NATIVE NATIVE LAND. YAYS IMPROVE LAND. Vorks) RI ON.	LAN EMEN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64 1929-47 On or after 5/10/26 On or after 5/10/48	EMENT 3\frac{3}{4} \\ 0 \text{RIZATI} \\ 4 \\ 5 \\ 2\frac{1}{2} \\ r \ 3	ACCOUNT ON ACT 191 100,000 100,000 UNT. 1,283,385 59,000 65,341 357,766	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT	100,000 50,000 150,000 100,000 100,000 59,000 65,341 357,766	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s British Conversion I Egyptian Guarantee India Stock	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pi s and Land Settle RAILW LD IN NEW ZEAL ec. 105 (Public V Various Securiti Loan Stock	NATIVE NATIVE LAND. Securities. ublic Works) ement Act, 1906 VAYS IMPROVE LAND. Vorks) RI ON.	LAN	1/1/34 D SETTLI 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64 1929-47 On or after 5/10/26 On or after 5/10/48 On or after	EMENT 3\frac{3}{4} \\ 0 \text{RIZATI} \\ 4 \\ 5 \\ 2\frac{1}{2} \\ r \ 3	ON ACT 191 100,000 100,000 UNT. 1,283,385 59,000 65,341	50,000 300,000 100,000 50,000 150,000 4 ACCOUNT 501,455	100,000 50,000 150,000 100,000 100,000 59,000 65,341	
New Zea Finance Act, 1918 (N Aid to Public Works HEI New Zea Finance Act, 1918 (N Aid to Public Works HE Finance Act, 1915, s British Conversion I Egyptian Guarantee India Stock	and Land Settle LD IN NEW ZEAL land Government No. 2), sec. 29 (Pi s and Land Settle RAILW LD IN NEW ZEAL ec. 105 (Public V Various Securiti Loan Stock	white Works) ment Act, 1906 NATIVE LAND. Securities. ublic Works) ment Act, 1906 VAYS IMPROVE LAND. Vorks) RI ON. ies.	LAN	1/1/34 D SETTLE 1/2/50 1/1/34 IT AUTHO 1/12/51 RVE FUNI 1944-64 1929-47 On or after 5/10/26 On or after 5/10/48	EMENT 3\frac{3}{4} \\ 0 \text{RIZATI} \\ 4 \\ 5 \\ 2\frac{1}{2} \\ r \ 3	ACCOUNT ON ACT 191 100,000 100,000 UNT. 1,283,385 59,000 65,341 357,766	50,000 100,000 50,000 150,000 4 ACCOUNT 501,455	100,000 50,000 150,000 100,000 100,000 59,000 65,341 357,766	

⁽a) Cost price, £290,893. (b) Cost price, £36,809. (c) Cost price, £327,702.

* No actual securities are held in respect of these transfers, repayment being secured by the terms of sec. 40 of the Public Revenues Act, 1926.