

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.				
LOANS REDEMPTION ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Land for Settlements Act, 1925	1/9/51	2	£	£	£	£
Finance Act, 1920, sec. 15 (Public Works)	1/12/51	3½	..	100,000	100,000	..
Aid to Public Works and Land Settlement Act, 1907	1/2/33	4	50,000	..	50,000	..
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	1/9/51	4	..	150	..	150
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4	..	100,000	100,000	..
Finance Act, 1916, sec. 35	1/12/51	4	..	8,000	..	8,000
Land for Settlements Act, 1925	1/1/34	4	..	100,000	..	100,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	100,000	..	100,000	..
War Purposes Loan Act, 1917	1/2/34	4	..	25,000	..	25,000
Discharged Soldiers Settlements Loans Act, 1919, sec. 4	1/9/31	4½	150	..	150	..
Education Purposes Loans Act, 1919	1/1/49	4½	50,000	..	50,000	..
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4½	20,650	..	..	20,650
Government Railways Amendment Act, 1910	1/1/34	4½	1,160	..	..	1,160
Hauraki Plains Act, 1926	1/8/33	4½	200	..	..	200
Land for Settlements Act, 1925	1/3/34	4½	..	100,000	100,000	..
State Advances Act, 1913 (Advances to Workers Branch)	1/5/50	4½	25,000	..	25,000	..
Electric-power Works Loan Act, 1919	15/7/35	5	..	75,000	75,000	..
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5½	800	..	..	800
Finance Act, 1916, sec. 35	1/9/37	5½	..	10,000	..	10,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/2/36	5½	1,000	..	..	1,000
State Advances Act, 1913 (Advances to Workers Branch)	1/2/36	5½	1,000	..	..	1,000
			249,960	618,150	700,150	167,960
Transfer to other accounts, within the Public Account under sec. 40, Public Revenues Act, 1926*	..	..	..	50,000	50,000	..
			249,960	668,150	750,150	167,960

MAIN HIGHWAYS ACCOUNT.—REVENUE FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	3½	..	200,000	200,000	..
Aid to Public Works and Land Settlement Act, 1906	1/1/34	4	..	100,000	100,000	..
Land for Settlements Act, 1925	1/1/34	4	..	150,000	150,000	..
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/51	4	100,000	..	100,000	..
New Zealand State-guaranteed Advances Act, 1909–10 (Workers Branch)	1/2/34	4½	5,000	..	5,000	..
Electric-power Works Loan Act, 1919	15/7/35	5	..	15,000	15,000	..
Finance Act, 1925, sec. 4 (Samoan Loan)	1/4/34	5	10,000	..	10,000	..
			115,000	465,000	580,000	..
Public Revenues Act, 1926, sec. 41 (Treasury bills)	31/3/32	3½	..	50,000	50,000	..
			115,000	515,000	630,000	..

MAIN HIGHWAYS ACCOUNT.—CONSTRUCTION FUND.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	3½	..	250,000	250,000	..
Aid to Public Works and Land Settlement Act, 1906	1/1/34	4	..	50,000	50,000	..
			..	300,000	300,000	..

NATIVE LAND SETTLEMENT ACCOUNT.

HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works)	1/2/50	3½	..	100,000	100,000	..
Aid to Public Works and Land Settlement Act, 1906	1/1/34	4	..	50,000	50,000	..
			..	150,000	150,000	..

RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT.

HELD IN NEW ZEALAND.						
Finance Act, 1915, sec. 105 (Public Works)	1/12/51	4	100,000	..	100,000	..
			100,000	..	100,000	..

RESERVE FUND ACCOUNT.

HELD IN LONDON.						
<i>Various Securities.</i>						
British Conversion Loan Stock	1944–64	5	1,283,385	501,455	1,500,000	(a) 284,840
Egyptian Guaranteed Bonds	1929–47	3	59,000	..	59,000	..
India Stock	On or after 5/10/26	2½	65,341	..	65,341	..
“	On or after 5/10/48	3	357,766	..	357,766	..
“	On or after 5/1/31	3½	153,010	..	114,839	(b) 38,171
Transvaal Stock	1923–53	3	230,000	..	230,000	..
			2,148,502	501,455	2,326,946	(c) 323,011

(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.