

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.				
STATE COAL-MINES ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2) sec. 29 (Public Works) ..	1/2/50	3 $\frac{3}{4}$	£	£	£	£
Finance Act, 1918 (No. 2), Part IV (War Expenses) ..	1/7/49	4	..	4,000	4,000	..
Land for Settlements Act, 1925 ..	1/1/34	4	..	5,000	..	5,000
Hauraki Plains Act, 1926 ..	1/8/33	4 $\frac{1}{2}$	..	4,000	4,000	..
Native Land Amendment Act, 1913 ..	1/8/33	4 $\frac{1}{2}$	39,000	..	5,000	34,000
Electric-power Works Loan Act, 1919 ..	1/4/34	4 $\frac{1}{2}$	..	5,000	5,000	..
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands) ..	15/7/35	5	..	5,000	5,000	..
New Zealand Inscribed Stock Act, 1917—	1/12/51	5	300	5,000	5,000	300
State Advances Act, 1913 (Advances to Workers Branch)	15/8/33	5 $\frac{1}{4}$	..	5,000	5,000	..
			39,300	33,000	33,000	39,300
STATE FORESTS ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Land for Settlements Act, 1925 ..	1/3/32	4	..	50,000	50,000	..
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	31/3/32	3 $\frac{3}{4}$	..	100,000	100,000	..
			..	150,000	150,000	..
SWAMP LAND DRAINAGE ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>New Zealand Government Securities.</i>						
Finance Act, 1918 (No. 2), sec. 29 (Public Works) ..	1/2/50	3 $\frac{3}{4}$	..	10,000	10,000	..
			..	10,000	10,000	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
<i>Fixed Deposit Receipts.</i>						
Bank of New Zealand ..	18/5/31	3 $\frac{1}{4}$	250,000	..	250,000	..
..	6/6/31	3 $\frac{1}{4}$	300,000	..	300,000	..
..	23/6/31	3 $\frac{1}{4}$	200,000	..	200,000	..
..	1/7/31	2 $\frac{3}{4}$	200,000	..	200,000	..
..	16/7/31	3 $\frac{1}{4}$	200,000	..	200,000	..
..	23/7/31	2 $\frac{3}{4}$	200,000	..	200,000	..
..	1/8/31	3 $\frac{1}{4}$	200,000	..	200,000	..
..	1/8/31	2 $\frac{3}{4}$	100,000	..	100,000	..
..	17/8/31	2 $\frac{3}{4}$	200,000	..	200,000	..
..	24/8/31	2 $\frac{3}{4}$	200,000	..	200,000	..
..	1/9/31	3 $\frac{1}{4}$	..	250,000	250,000	..
..	7/9/31	3 $\frac{1}{4}$	..	200,000	200,000	..
..	1/10/31	2 $\frac{3}{4}$	..	200,000	200,000	..
..	23/10/31	2 $\frac{3}{4}$	..	200,000	200,000	..
..	1/11/31	3 $\frac{1}{4}$	..	200,000	200,000	..
..	16/11/31	2 $\frac{3}{4}$	..	100,000	100,000	..
			2,050,000	1,150,000	3,200,000	..
<i>New Zealand Government Securities.</i>						
Advances to Public Trustee under sec. 6 of the Finance Act, 1930 (No. 2)*	1/7/31	5	200,000	..	200,000	..
Ditto ..	30/9/31	5	..	200,000	200,000	..
..	31/12/31	5 $\frac{1}{4}$	..	96,500	96,500	..
Advance to Native Trustee under sec. 6 of the Finance Act, 1930 (No. 2)*	20/5/31	5 $\frac{3}{4}$	25,000	..	25,000	..
Ditto ..	30/6/31	5 $\frac{3}{4}$	25,000	..	25,000	..
..	31/7/31	5 $\frac{3}{4}$	..	25,000	25,000	..
..	31/8/31	5 $\frac{3}{4}$	..	25,000	25,000	..
..	30/9/31	5 $\frac{3}{4}$	50,000	..	50,000	..
..	30/9/31	5 $\frac{3}{4}$	..	25,000	25,000	..
..	30/9/31	5 $\frac{3}{4}$	..	25,000	25,000	..
..	31/3/32	5 $\frac{3}{4}$	..	100,000	100,000	..
..	30/9/32	5 $\frac{3}{4}$	..	92,000	..	92,000
			2,350,000	1,738,500	3,996,500	92,000
<i>Rural Intermediate Credit Board Securities.</i>						
Rural Intermediate Credit Act, 1927, sec. 20 ..	15/5/33	5 $\frac{5}{8}$	..	10,000	2,500	7,500
			2,350,000	1,748,500	3,999,000	99,500
HELD IN LONDON.						
<i>Fixed Deposit Receipts.</i>						
Alexander Discount Co. ..	11/5/31	2 $\frac{1}{2}$	..	20,000	20,000	..
..	7/7/31	2	..	50,000	50,000	..
..	29/7/31	2	..	60,000	60,000	..
..	30/7/31	2 $\frac{1}{2}$	..	250,000	250,000	..
..	27/8/31	3 $\frac{1}{2}$	..	500,000	500,000	..
Carried forward ..	..	..	2,350,000	2,628,500	4,879,000	99,500

\* No actual securities are held, repayment being secured solely by the terms of the Act.