

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.				
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT— <i>continued.</i>						
Brought forward		%	£	£	£	£
		..	2,350,000	2,628,500	4,879,000	99,500
HELD IN LONDON— <i>continued.</i>						
<i>Fixed Deposit Receipts—continued.</i>						
Barclay's Bank, Ltd.	29/7/31	2½	..	170,000	170,000	..
"	30/7/31	2½	..	600,000	600,000	..
"	30/7/31	2½	..	165,000	165,000	..
"	27/8/31	3½	..	300,000	300,000	..
"	29/8/31	3½	..	120,000	120,000	..
"	7/10/31	5	..	25,000	25,000	..
"	15/10/31	5	..	40,000	40,000	..
"	22/10/31	5	..	30,000	30,000	..
"	30/10/31	5	..	145,000	145,000	..
"	11/11/31	5	..	25,000	25,000	..
"	11/11/31	5	..	30,000	30,000	..
Bank of New Zealand	30/4/32	2½	..	458,334	..	458,334
Lloyds Bank, Ltd.	30/6/31	1	..	800,000	800,000	..
"	29/12/31	5	..	275,000	275,000	..
"	30/12/31	5	..	1,075,000	1,075,000	..
"	31/12/31	5	..	500,000	500,000	..
"	29/1/32	5½	..	250,000	250,000	..
"	29/2/32	5½	..	150,000	150,000	..
"	29/2/32	4¼	..	20,000	20,000	..
"	29/2/32	4¾	..	350,000	350,000	..
"	1/3/32	4¾	..	400,000	400,000	..
"	11/3/32	4	..	25,000	25,000	..
"	18/3/32	4	..	35,000	35,000	..
"	23/3/32	4	..	25,000	25,000	..
"	31/3/32	4	..	100,000	100,000	..
"	29/4/32	4½	..	130,000	..	130,000
"	29/4/32	4½	..	156,000	..	156,000
Midland Bank, Ltd.	19/2/32	4½	..	25,000	25,000	..
"	1/3/32	4½	..	180,000	180,000	..
"	30/3/32	4½	..	100,000	100,000	..
"	30/3/32	4½	..	100,000	100,000	..
"	31/3/32	4½	..	150,000	150,000	..
"	31/3/32	2¾	..	40,000	40,000	..
"	31/3/32	4	..	20,000	20,000	..
"	29/4/32	4½	..	130,000	..	130,000
"	29/4/32	4½	..	256,000	..	256,000
"	13/6/32	3¾	..	200,000	..	200,000
"	18/6/32	3¾	..	800,000	..	800,000
"	18/6/32	2½	..	390,000	..	390,000
National Bank of New Zealand, Ltd.	1/3/32	4½	..	200,000	200,000	..
"	1/3/32	4½	..	100,000	100,000	..
"	8/4/32	2½	..	20,000	..	20,000
"	19/4/32	4	..	50,000	..	50,000
"	29/4/32	4½	..	100,000	..	100,000
"	13/5/32	4	..	50,000	..	50,000
"	6/5/32	2½	..	20,000	..	20,000
"	20/5/32	2½	..	20,000	..	20,000
"	27/5/32	2½	..	25,000	..	25,000
"	18/6/32	2½	..	250,000	..	250,000
"	18/6/32	2½	..	50,000	..	50,000
National Discount Co.	12/6/31	2	..	110,000	110,000	..
"	29/7/31	2	..	20,000	20,000	..
"	7/1/32	5½	..	75,000	75,000	..
"	14/1/32	5½	..	200,000	200,000	..
"	21/1/32	5	..	30,000	30,000	..
"	29/1/32	5	..	25,000	25,000	..
"	27/2/32	5½	..	250,000	250,000	..
Union Discount Co.	27/4/31	2½	..	20,000	20,000	..
"	29/6/31	1	..	400,000	400,000	..
"	29/7/31	2	..	25,000	25,000	..
"	5/8/31	4	..	25,000	25,000	..
"	12/8/31	4	..	75,000	75,000	..
"	27/8/31	4	..	50,000	50,000	..
"	30/10/31	5½	..	130,000	130,000	..
"	11/11/31	5½	..	25,000	25,000	..
"	18/11/31	5½	..	30,000	30,000	..
"	25/11/31	5½	..	25,000	25,000	..
"	30/11/31	5½	..	40,000	40,000	..
"	30/11/31	5½	..	70,000	70,000	..
"	30/11/31	5	..	40,000	40,000	..
"	1/12/31	5	..	150,000	150,000	..
"	1/12/31	5½	..	25,000	25,000	..
"	12/12/31	5	..	80,000	80,000	..
"	12/12/31	5	..	45,000	45,000	..
"	29/1/32	5½	..	250,000	250,000	..
"	12/2/32	5½	..	50,000	50,000	..
"	15/2/32	5	..	15,000	15,000	..
"	27/2/32	5½	..	550,000	550,000	..
"	29/2/32	5½	..	150,000	150,000	..
"	1/3/32	4¾	..	15,000	15,000	..
			2,350,000	15,298,834	14,444,000	3,204,834