PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security. Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1931.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1932.
WORKING RAILWAYS ACCOUNT.						
HELD IN NEW ZEALAND.						
New Zealand Government Securities.		%	£	£	£	£
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers Settlement)	1/3/51	3¾	..	100,000	..	100,000
Aid to Public Works and Land Settlement Act, 1907 ..	1/2/33	4	..	50,000	..	50,000
Land for Settlements Act, 1925	1/1/34	4	..	100,000	50,000	50,000
,, ,, ...	1/2/50	4	..	100,000	..	100,000
,, ,, ...	1/4/49	4	..	250,000	..	250,000
Finance Act, 1909 (Public Works)	1/11/50	4½	..	50,000	..	50,000
			..	650,000	50,000	600,000
Public Revenues Act, 1926, sec. 41 (Treasury bills) ..	31/3/32	3¾	..	200,000	200,000	..
,, ,, ..	31/3/32	4	..	100,000	100,000	..
			..	950,000	350,000	600,000
Sick Benefit Fund (Amount invested with Public Trustee)	..	..	9,185	4,995	..	14,180
			9,185	954,995	350,000	614,180
SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS.—MISCELLANEOUS.						
HELD IN NEW ZEALAND.						
Local Authorities Securities.						
Hutt Road Act, 1915—						
Boroughs—						
Eastbourne	1/4/66	4	300	..	..	300
Lower Hutt	1/4/66	4	8,400	..	..	8,400
Miramar	1/4/66	4	150	..	..	150
Onslow	1/4/66	4	3,600	..	..	3,600
Petone	1/4/66	4	10,800	..	..	10,800
City of Wellington	1/4/66	4	22,800	..	..	22,800
Counties—						
Hutt	1/4/66	4	4,800	..	..	4,800
Makara	1/4/66	4	7,200	..	..	7,200
Town Boards—						
Johnsonville	1/4/66	4	1,200	..	..	1,200
Upper Hutt	1/4/66	4	750	..	..	750
			60,000	..	..	60,000
Other Securities.						
Kaikoura County Council debentures	Various	6	1,225	..	175	1,050
Foxton Borough Council debentures	,,	6	650	..	100	550
Mortgages	..	..	958	..	37	921
Fixed-deposit receipts	2/4/31	4	100	..	100	..
,, ...	3/4/31	4¼	100	..	100	..
,, ...	10/4/31	4	100	..	100	..
,, ...	23/4/31	4	100	..	100	..
,, ...	27/4/31	4¼	650	..	650	..
,, ...	30/4/31	4½	100	..	100	..
,, ...	8/5/31	4¼	200	..	200	..
,, ...	10/5/31	4	500	..	500	..
,, ...	17/5/31	4	200	..	200	..
,, ...	24/5/31	4	250	..	250	..
,, ...	25/5/31	4½	100	..	100	..
,, ...	31/5/31	4	100	..	100	..
,, ...	22/7/31	4¼	208	..	208	..
,, ...	26/7/31	4¼	20	..	20	..
,, ...	27/7/31	4¼	175	..	175	..
,, ...	28/7/31	4¼	75	..	75	..
,, ...	29/7/31	4½	30	..	30	..
,, ...	1/8/31	4¼	35	..	35	..
,, ...	9/8/31	4¼	405	..	405	..
,, ...	8/8/31	4¼	10	..	10	..
,, ...	14/8/31	4¼	10	..	10	..
,, ...	15/8/31	4¼	10	..	10	..
,, ...	16/8/31	4¼	40	..	40	..
,, ...	28/8/31	4¼	130	..	130	..
,, ...	6/9/31	4¼	375	..	375	..
,, ...	16/9/31	4¼	25	..	25	..
,, ...	18/9/31	4	100	..	100	..
,, ...	30/9/31	3¾	..	741	741	..
,, ...	9/10/31	4	150	..	150	..
,, ...	18/10/31	4	100	..	100	..
,, ...	9/11/31	3½	..	422	422	..
,, ...	13/11/31	4	..	500	500	..
,, ...	14/11/31	4	..	200	200	..
,, ...	15/11/31	4¼	200	..	200	..
Carried forward	..	..	67,431	1,863	6,773	62,521