

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY.

Name of Investment Account.	Amount held at 31st March, 1931.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held at 31st March, 1932.	Amount held as at 31st March, 1932.	
					In New Zealand.	In London.
	£	£	£	£	£	£
Ordinary Revenue Account	..	3,008,050	2,649,883	(a)358,167	332,135	26,032
Nauru and Ocean Island Account	50	15,000	15,000	50	50	..
Deposits Account	277,510	566,845	654,595	(b)189,760	189,560	200
Public Works Fund—						
General Purposes Account	507,820	7,600,293	7,471,590	(c)636,523	611,725	24,798
Electric-supply Account	8,320	770,000	778,320	..	..	..
Electric-supply Sinking Fund Account	40,410	73,350	52,100	61,660	61,660	..
Bank of New Zealand Shares Account	2,109,375	..	..	(d)2,109,375	2,109,375	..
Discharged Soldiers Settlement Account	52,158	840,158	810,218	82,098	82,098	..
Discharged Soldiers Settlement Loans Act 1920—De- preciation Fund Account	445,455	993,665	1,439,120	..	..	..
General Purposes Relief Account	500	40,250	31,500	9,250	9,250	..
Hunter Soldiers Assistance Trust Account	3,650	16,935	14,400	6,185	6,185	..
Land for Settlements Account	303,055	1,179,910	1,425,060	57,905	57,905	..
Loans Redemption Account	249,960	668,150	750,150	167,960	167,960	..
Main Highways Account—						
Revenue Fund	115,000	515,000	630,000	..	..	..
Construction Fund	..	300,000	300,000	..	..	..
Native Land Settlement Account	..	150,000	150,000	..	..	..
Railways Improvement Authorization Act 1914 Account	100,000	..	100,000	..	..	..
Reserve Fund Account	2,148,502	501,455	2,326,946	(e)323,011	..	323,011
State Coal-mines Account	39,300	33,000	33,000	39,300	39,300	..
State Forests Account	..	150,000	150,000	..	..	..
Swamp Land Drainage Account	..	10,000	10,000	..	..	..
Public Account Cash Balance Investment Account	2,350,000	15,298,834	14,444,000	3,204,834	99,500	3,105,334
Working Railways Account	9,185	954,995	350,000	614,180	614,180	..
	8,760,250	33,685,890	34,585,882	7,860,258	4,380,883	3,479,375
Miscellaneous securities—not included in investment accounts	73,935	6,382	14,205	66,112	66,112	..
	8,834,185	33,692,272	34,600,087	7,926,370	4,446,995	3,479,375

(a) Cost price, £358,378. (b) Cost price, £189,758 8s. (c) Cost price, £636,525. (d) Cost price, £1,859,375. (e) Cost price, £327,702.