

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security			Amount held as at 31st March, 1932.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1933.
Nature of Security.	Maturity Date.	Rate of Interest.				
STATE COAL-MINES ACCOUNT.						
HELD IN NEW ZEALAND.						
New Zealand Government Debentures—		%	£	£	£	£
Education Loans Account	1/1/49	4	..	5,000	..	5,000
Hauraki Plains Settlement Account	1/8/33	4½	34,000	..	..	34,000
Land for Settlements Account (Discharged Soldiers Settlement)	1/9/51	4	..	10,000	..	10,000
Nauru and Ocean Islands Account	1/12/51	5	300	..	..	300
War Expenses Account	1/7/49	4	5,000	..	..	5,000
			39,300	15,000	..	54,300

STATE FORESTS ACCOUNT.

HELD IN NEW ZEALAND.						
Treasury Bills—Public Revenues Act, 1926, sec. 41. ..	31/3/33	3½	..	150,000	150,000	..
			..	150,000	150,000	..

UNEMPLOYMENT FUND ACCOUNT.

HELD IN NEW ZEALAND.						
New Zealand Government Debentures—Native Land Settlement Account	1/4/49	4	..	100,000	..	100,000
			..	100,000	..	100,000

WORKING RAILWAYS ACCOUNT.

HELD IN NEW ZEALAND.						
Treasury Bills—						
Public Revenues Act, 1926, sec. 41	31/3/33	3½	..	100,000	100,000	..
.. .. .	31/3/34	3	..	100,000	..	100,000
New Zealand Government Stock—						
Discharged Soldiers Settlement Account	15/1/33	5½	..	24,950	24,950	..
Main Highways Account	1/9/37	5½	..	26,000	..	26,000
Public Works Fund—General Purposes Account	1/9/37	5½	..	11,000	..	11,000
State Advances Loan Account—						
Settlers Branch	1/2/36	5½	..	6,800	..	6,800
Workers Branch	15/8/33	5½	..	81,400	19,200	62,200
.. .. .	1/2/36	5½	..	1,350	..	1,350
War Expenses Account	1/9/37	5½	..	7,000	..	7,000
New Zealand Government Debentures—						
Discharged Soldiers Settlement Account	1/3/51	3¾	100,000	..	..	100,000
.. .. .	1/1/49	4	..	24,950	..	24,950
Education Loans Account	15/8/33	5½	..	2,900	..	2,900
.. .. .	1/1/49	4	..	10,000	..	10,000
.. .. .	1/2/50	4	..	17,041	..	17,041
Fishing Industry Promotion Account	1/12/33	4½	..	1,035	1,035	..
.. .. .	1/12/33	5	..	270	270	..
Hauraki Plains Settlement Account	1/8/33	4½	..	9,150	..	9,150
.. .. .	1/4/49	4	..	800	..	800
Housing Account	30/9/51	4½	..	7,270	..	7,270
Land for Settlements Account	1/1/34	4	50,000	..	50,000	..
.. .. .	1/4/49	4	250,000	..	250,000	..
.. .. .	1/2/50	4	100,000	..	100,000	..
Land for Settlements Account (Discharged Soldiers Settlement)	1/9/51	4	..	23,200	..	23,200
Main Highways Account	1/5/34	5	..	3,600	..	3,600
Mining Advances Account	1/5/50	4½	..	740	..	740
Native Land Settlement Account	1/4/34	4½	..	2,000	..	2,000
Nauru and Ocean Islands Account	1/12/51	5	..	28,900	..	28,900
Ordinary Revenue Account	1/5/34	5	..	900	..	900
.. .. .	1/11/50	4½	..	60,000	..	60,000
Public Works Fund—General Purposes Account	1/2/33	4	50,000	..	50,000	..
.. .. .	1/1/34	4	..	1,190	..	1,190
.. .. .	1/5/34	5	..	7,750	..	7,750
.. .. .	1/5/34	5½	..	7,600	..	7,600
.. .. .	1/1/49	4	..	6,430	..	6,430
.. .. .	1/2/50	3¾	..	96,604	49,050	47,554
.. .. .	1/2/50	4	..	50,600	..	50,600
.. .. .	1/11/50	3¾	..	77,283	39,240	38,043
.. .. .	1/11/50	4½	50,000	..	..	50,000
.. .. .	1/12/51	3¾	..	83,723	42,510	41,213
.. .. .	1/12/51	4½	..	290	..	290
Railways Improvement Account	1/2/34	4½	..	1,000	..	1,000
.. .. .	1/1/49	4	..	17,954	..	17,954
Waihou and Ohinemuri Rivers Improvement Account ..	1/8/50	4½	..	2,000	..	2,000
War Expenses Account	1/2/34	4	..	2,350	..	2,350
.. .. .	1/7/49	4	..	5,000	..	5,000
.. .. .	1/12/51	4	..	1,305	..	1,305
			600,000	912,335	726,255	786,080
Sick Benefit Fund (Amount invested with Public Trustee)	..	..	14,180	6,448	..	20,628
			614,180	918,783	726,255	806,708