

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.				
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.						
HELD IN NEW ZEALAND.						
Advance to Native Trustee under sec. 6 of the Finance Act, 1930 (No. 2)	30/9/32	5 ³ / ₄	92,000	..	92,000	..
Ditto	31/3/33	5 ³ / ₄	..	92,000	92,000	..
.. .. .	30/6/33	5 ³ / ₄	..	92,000	..	92,000
Rural Intermediate Credit Board securities—Rural Inter- mediate Credit Act, 1927, sec. 20	15/5/33	5 ⁵ / ₈	7,500	..	6,500	1,000
			99,500	184,000	190,500	93,000
HELD IN LONDON.						
Fixed Deposit Receipts.						
Alexanders Discount Company	18/6/32	2 ¹ / ₄	..	200,000	200,000	..
.. .. .	10/10/32	1	..	30,000	30,000	..
.. .. .	18/10/32	1	..	30,000	30,000	..
.. .. .	21/10/32	1	..	20,000	20,000	..
.. .. .	30/1/33	1 ¹ / ₂	..	300,000	300,000	..
Barclays Bank, Ltd.	30/8/32	1 ¹ / ₈	..	400,000	400,000	..
.. .. .	29/9/32	1	..	100,000	100,000	..
.. .. .	28/10/32	1	..	500,000	500,000	..
Bank of New Zealand	30/4/32	2 ¹ / ₂	458,334	..	458,334	..
Lloyds Bank, Ltd.	29/4/32	4 ¹ / ₄	130,000	..	130,000	..
.. .. .	29/4/32	4 ¹ / ₄	156,000	..	156,000	..
.. .. .	18/6/32	2 ¹ / ₄	..	110,000	110,000	..
.. .. .	18/6/32	2 ¹ / ₄	..	120,000	120,000	..
.. .. .	18/6/32	2	..	400,000	400,000	..
.. .. .	18/6/32	2	..	40,000	40,000	..
.. .. .	22/7/32	1 ¹ / ₂	..	10,000	10,000	..
.. .. .	15/8/32	1 ¹ / ₂	..	40,000	40,000	..
.. .. .	23/8/32	1 ¹ / ₂	..	15,000	15,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	500,000	500,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	20,000	20,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	550,000	550,000	..
.. .. .	5/9/32	1	..	15,000	15,000	..
.. .. .	15/9/32	1	..	20,000	20,000	..
.. .. .	29/9/32	1	..	100,000	100,000	..
.. .. .	28/10/32	7 ⁷ / ₈	..	25,000	25,000	..
.. .. .	5/12/32	3 ³ / ₄	..	25,000	25,000	..
.. .. .	12/12/32	3 ³ / ₄	..	25,000	25,000	..
.. .. .	13/12/32	3 ³ / ₄	..	200,000	200,000	..
.. .. .	4/1/33	1	..	35,000	35,000	..
.. .. .	30/1/33	1 ¹ / ₈	..	25,000	25,000	..
.. .. .	8/2/33	1 ¹ / ₈	..	25,000	25,000	..
.. .. .	15/2/33	1 ¹ / ₈	..	50,000	50,000	..
.. .. .	22/2/33	1 ³ / ₈	..	25,000	25,000	..
.. .. .	27/2/33	1 ³ / ₈	..	880,000	880,000	..
.. .. .	30/3/33	1	..	35,000	35,000	..
Midland Bank, Ltd.	29/4/32	4 ¹ / ₄	130,000	..	130,000	..
.. .. .	29/4/32	4 ¹ / ₄	256,000	..	256,000	..
.. .. .	13/6/32	3 ³ / ₄	200,000	..	200,000	..
.. .. .	18/6/32	3 ³ / ₄	800,000	..	800,000	..
.. .. .	18/6/32	2 ¹ / ₂	390,000	..	390,000	..
.. .. .	18/6/32	2 ¹ / ₂	..	40,000	40,000	..
.. .. .	18/6/32	2 ¹ / ₂	..	90,000	90,000	..
.. .. .	18/6/32	2 ¹ / ₈	..	100,000	100,000	..
.. .. .	18/6/32	2 ¹ / ₈	..	240,000	240,000	..
.. .. .	18/6/32	2 ¹ / ₈	..	55,000	55,000	..
.. .. .	18/6/32	1 ³ / ₄	..	50,000	50,000	..
.. .. .	18/6/32	2	..	240,000	240,000	..
.. .. .	29/6/32	2	..	1,000,000	1,000,000	..
.. .. .	8/7/32	1 ¹ / ₂	..	30,000	30,000	..
.. .. .	14/7/32	2	..	160,000	160,000	..
.. .. .	29/7/32	2	..	315,000	315,000	..
.. .. .	29/7/32	2	..	300,000	300,000	..
.. .. .	29/7/32	2	..	20,000	20,000	..
.. .. .	29/7/32	2	..	20,000	20,000	..
.. .. .	29/7/32	2	..	40,000	40,000	..
.. .. .	29/7/32	2	..	20,000	20,000	..
.. .. .	23/8/32	1 ¹ / ₈	..	20,000	20,000	..
.. .. .	25/8/32	1 ¹ / ₂	..	20,000	20,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	40,000	40,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	50,000	50,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	50,000	50,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	85,000	85,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	20,000	20,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	20,000	20,000	..
.. .. .	30/8/32	1 ¹ / ₂	..	50,000	50,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	25,000	25,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	550,000	550,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	420,000	420,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	120,000	120,000	..
.. .. .	30/8/32	1 ¹ / ₄	..	60,000	60,000	..
.. .. .	30/8/32	1 ¹ / ₈	..	400,000	400,000	..
Carried forward	..	..	2,619,834	9,704,000	12,230,834	93,000