

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.			Amount held as at 31st March, 1933.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1934.
Nature of Security.	Maturity Date.	Rate of Interest.				

ORDINARY REVENUE ACCOUNT.

HELD IN LONDON.				%	£	£	£	£	
British Conversion Loan Stock	..	..	..	1944-64	5	26,032	..	..	(a) 26,032
HELD IN AUSTRALIA.									
Fixed deposit with Bank of New South Wales, Sydney	..			15/8/33	2	..	19,000	19,000	..
..	..	..	..	2/10/33	2	..	20,000	20,000	..
..	..	..	..	3/1/34	2½	..	5,000	5,000	..
..	..	..	..	1/2/34	2½	..	34,000	34,000	..
..	..	..	..	15/2/34	2½	..	16,000	16,000	..
..	..	..	..	1/3/34	2½	..	9,000	9,000	..
..	..	..	..	9/4/34	2	..	16,742	..	16,742
..	..	..	..	2/7/34	2½	..	5,258	..	5,258
..	..	..	..	1/8/34	2½	..	33,729	..	33,729
..	..	..	..	15/8/34	2½	..	15,873	..	15,873
..	..	..	..	1/9/34	2½	..	2,280	..	2,280
..	..	..	..	15/9/34	2½	..	4,272	..	4,272
..	..	..	..	9/10/34	2½	..	16,742	..	16,742
..	..	..	..	31/12/34	2¾	..	5,258	..	5,258
..	..	..	..	1/2/35	2¾	..	33,729	..	33,729
..	..	..	..	15/2/35	2¾	..	15,873	..	15,873
..	..	..	..	1/3/35	2¾	..	2,280	..	2,280
..	..	..	..	15/3/35	2¾	..	4,272	..	4,272
Australian Consolidated Stock	..	..	..	15/11/41	4	..	964,920	..	(b) 964,920
HELD IN NEW ZEALAND.									
New Zealand Government Debentures	..	..	..	15/8/33	5½	75,150	..	75,150	..
..	..	..	..	1/10/34	5	10,000	..	10,000	..
..	..	..	..	1/1/49	4	50,000	..	50,000	..
..	..	..	..	1/2/50	4	114,994	..	114,994	..
New Zealand Government Stock	..	..	..	15/8/57	4	..	250,144	250,140	4
..	..	..	..	15/7/59	3	..	300,000	300,000	..
						276,176	1,774,372	903,284	(c) 1,147,264

DEPOSITS ACCOUNT.

HELD IN LONDON.							
New Zealand Government Stock		1/4/45	3	200*	..	..	200*
HELD IN AUSTRALIA.							
Fixed deposit with Bank of New South Wales, Sydney		10/5/33	2	10,000	..	10,000	..
HELD IN NEW ZEALAND.							
Treasury bills—							
Public Revenues Act, 1926, sec. 41		31/3/34	3	100,000	..	100,000	..
New Zealand Government Debentures		1/8/33	4½	3,650	..	3,650	..
"	"	15/8/33	5½	5,600	..	5,600	..
"	"	1/1/34	4½	600	..	600	..
"	"	1/2/34	4	9,870	..	9,870	..
"	"	1/4/34	4½	28,000	..	28,000	..
"	"	1/4/34	5	2,590	..	2,590	..
"	"	15/2/37	5½	500*	..	500	..
"	"	1/1/49	4	8,100	..	8,100	..
"	"	1/10/49	4	150	..	150	..
"	"	1/2/50	4	1,220	..	1,220	..
"	"	1/5/50	4½	14,750	..	14,750	..
"	"	1/8/50	4½	24,075	..	24,075	..
"	"	1/6/51	4	55,050	500	55,550	..
"	"	1/9/51	4	400	..	400	..
"	"	1/12/51	4	1,650	..	1,650	..
"	"	1/12/51	4½	300*	..	300	..
New Zealand Government Stock		15/8/33	5½	5,000	..	5,000	..
"	"	15/11/41	3½	..	40,000	10,000	30,000
"	"	15/8/57	4	..	168,005	19,050	148,955*
				271,705	208,505	301,055	179,155

(a) Cost price, £26,243. (b) Cost price, £981,464 7s. 3d. (c) Cost price, £1,164,019 14s. 1d.
* Nelson Rifle Prize Fund investments (£1,000) not shown in Investment Account.