

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

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.				

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

Brought forward		% ..	£ 543,000	£ 42,748,100	£ 27,517,100	£ 15,774,000
HELD IN LONDON— <i>continued.</i>						
<i>Fixed Deposit Receipts—continued.</i>						
National Discount Co., Ltd.	13/1/34	$\frac{7}{8}$	..	25,000	25,000	..
"	13/1/34	$\frac{7}{8}$	..	20,000	20,000	..
"	13/1/34	1	..	25,000	25,000	..
"	13/1/34	1	..	25,000	25,000	..
"	13/1/34	1	..	260,000	260,000	..
"	13/1/34	1	..	30,000	30,000	..
"	15/2/34	$1\frac{1}{8}$	..	180,000	180,000	..
"	16/2/34	$1\frac{1}{8}$	..	145,000	145,000	..
"	20/2/34	$1\frac{1}{8}$	..	10,000	10,000	..
"	23/2/34	$1\frac{1}{8}$	..	25,000	25,000	..
"	23/2/34	$1\frac{1}{8}$	..	50,000	50,000	..
"	27/2/34	$1\frac{1}{8}$	..	260,000	260,000	..
"	13/3/34	$1\frac{1}{8}$	..	15,000	15,000	..
"	28/4/34	$1\frac{1}{16}$	..	50,000	..	50,000
"	2/5/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	15/5/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	18/5/34	$1\frac{1}{16}$	..	15,000	..	15,000
National Bank of New Zealand, Ltd.	6/4/33	$1\frac{1}{8}$	25,000	..	25,000	..
"	12/4/33	$1\frac{1}{8}$	25,000	..	25,000	..
"	21/4/33	$1\frac{1}{8}$	25,000	..	25,000	..
"	29/4/33	$1\frac{1}{8}$	325,000	..	325,000	..
"	29/4/33	1	15,000	..	15,000	..
"	29/4/33	1	20,000	..	20,000	..
"	29/4/33	$1\frac{1}{4}$	65,000	..	65,000	..
National Provincial Bank, Ltd.	15/7/33	$1\frac{1}{4}$	..	1,120,000	1,120,000	..
"	20/9/33	$1\frac{1}{8}$	..	60,000	60,000	..
"	2/10/33	$1\frac{1}{8}$	..	500,000	500,000	..
"	13/10/33	$1\frac{1}{8}$	..	500,000	500,000	..
"	13/1/34	$1\frac{1}{8}$	..	250,000	250,000	..
"	13/1/34	$1\frac{1}{8}$	..	20,000	20,000	..
"	13/1/34	$1\frac{1}{16}$	..	110,000	110,000	..
"	13/1/34	$1\frac{1}{16}$	..	75,000	75,000	..
"	13/1/34	$1\frac{1}{16}$	..	45,000	45,000	..
"	13/1/34	$1\frac{1}{16}$	..	50,000	50,000	..
"	13/1/34	$1\frac{1}{16}$	..	25,000	25,000	..
"	13/1/34	$1\frac{1}{16}$	..	25,000	25,000	..
"	2/5/34	$1\frac{1}{16}$	..	200,000	..	200,000
"	7/5/34	$1\frac{1}{16}$	..	225,000	..	225,000
"	8/5/34	$1\frac{1}{16}$	..	195,000	..	195,000
"	7/6/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	8/6/34	$1\frac{1}{16}$	..	115,000	..	115,000
"	8/6/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	14/6/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	15/6/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	21/6/34	$1\frac{1}{16}$	..	100,000	..	100,000
"	22/6/34	$1\frac{1}{16}$	..	50,000	..	50,000
"	28/6/34	$1\frac{1}{16}$	..	75,000	..	75,000
Union Discount Co., Ltd.	15/7/33	$1\frac{1}{4}$	..	250,000	250,000	..
"	2/1/34	$1\frac{1}{8}$	..	1,500,000	1,500,000	..
"	3/1/34	$1\frac{1}{8}$	..	630,000	630,000	..
"	13/1/34	$1\frac{1}{8}$	..	100,000	100,000	..
"	13/1/34	$1\frac{1}{8}$	..	700,000	700,000	..
"	13/1/34	$1\frac{1}{8}$	..	65,000	65,000	..
"	13/1/34	$1\frac{1}{8}$	..	25,000	25,000	..
"	13/1/34	$1\frac{1}{8}$	..	20,000	20,000	..
"	13/1/34	$1\frac{1}{16}$	..	560,000	560,000	..
"	13/1/34	1	..	250,000	250,000	..
"	13/1/34	1	..	30,000	30,000	..
"	4/4/34	$1\frac{1}{16}$	..	585,000	..	585,000
"	10/4/34	$1\frac{1}{16}$	..	500,000	..	500,000
"	11/4/34	$1\frac{1}{16}$	..	315,000	..	315,000
"	18/4/34	$1\frac{1}{16}$	..	175,000	..	175,000
"	24/4/34	$1\frac{1}{16}$	..	65,000	..	65,000
"	25/4/34	$1\frac{1}{16}$	..	190,000	..	190,000
"	28/4/34	$1\frac{1}{16}$	..	150,000	..	150,000
			1,043,000	54,333,100	35,997,100	19,379,000