Public Securities held by the Treasury—*continued*.

Particulars of Security: Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1934.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1935.
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued*.						
		%	£	£	£	£
Brought forward ..	..	..	17,399,000	50,270,000	67,595,000	74,000
Held in London—*continued*.						
Fixed-deposit Receipts—continued.						
National Provincial Bank, Ltd.	18/12/34	1	..	100,000	100,000	..
″	28/12/34	1	..	50,000	50,000	..
″	8/1/35	1	..	30,000	30,000	..
″	15/1/35	1	..	30,000	30,000	..
″	21/1/35	⅞	..	100,000	100,000	..
″	22/1/35	1	..	30,000	30,000	..
″	25/1/35	⅞	..	65,000	65,000	..
″	30/1/35	1	..	200,000	200,000	..
″	15/2/35	1	..	40,000	40,000	..
″	22/2/35	¾	..	10,000	10,000	..
″	27/2/35	¾	..	60,000	60,000	..
″	27/2/35	¾	..	30,000	30,000	..
″	27/2/35	¾	..	50,000	50,000	..
″	27/2/35	¾	..	85,000	85,000	..
″	27/2/35	1	..	50,000	50,000	..
″	29/3/35	¾	..	100,000	100,000	..
″	30/3/35	¾	..	480,000	480,000	..
Union Discount Co., Ltd.	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	..
″	24/4/35	$1\frac{1}{16}$	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	..
″	27/7/34	$1\frac{1}{16}$	..	100,000	100,000	..
″	4/8/34	¾	..	300,000	300,000	..
″	8/8/34	¾	..	300,000	300,000	..
″	4/4/35	$\frac{13}{16}$	..	20,000	..	20,000
″	11/4/35	$\frac{13}{16}$	..	30,000	..	30,000
″	12/4/35	$\frac{13}{16}$	..	70,000	..	70,000
″	17/4/35	$\frac{13}{16}$	..	25,000	..	25,000
″	24/4/35	$\frac{13}{16}$	..	30,000	..	30,000
″	29/4/35	$\frac{13}{16}$	..	15,000	..	15,000
″	29/4/35	$\frac{13}{16}$	..	10,000	..	10,000
″	29/4/35	$\frac{13}{16}$	..	210,000	..	210,000
			19,379,000	52,890,000	71,785,000	484,000
SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS.						
Held in New Zealand.						
Local Authorities Securities.						
Hutt Road Act, 1915—						
Boroughs—		%	£	£	£	£
Eastbourne	1/4/66	4	300	..	..	300
Lower Hutt	1/4/66	4	8,400	..	..	8,400
Miramar	1/4/66	4	150	..	..	150
Onslow	1/4/66	4	3,600	..	..	3,600
Petone	1/4/66	4	10,800	..	..	10,800
City of Wellington	1/4/66	4	22,800	..	..	22,800
Counties—						
Hutt ..	1/4/66	4	4,800	..	..	4,800
Makara	1/4/66	4	7,200	..	..	7,200
Town Boards—						
Johnsonville	1/4/66	4	1,200	..	..	1,200
Upper Hutt	1/4/66	4	750	..	..	750
			60,000	..	..	60,000
Other Securities.						
Kaikoura County Council	Various	6	700	..	175	525
Foxton Borough Council	″	6	350	..	100	250
Mortgages ..	″	6	729	..	76	653
Fixed-deposit receipts	1/1/34	$2\frac{3}{4}$	100	..	100	..
″	14/3/34	$2\frac{1}{2}$	255	..	255	..
″	8/4/34	2	35	..	35	..
″	18/4/34	2	25	..	25	..
″	25/4/34	$2\frac{1}{2}$	75	..	75	..
″	26/4/34	$4\frac{1}{2}$	5	..	5	..
″	30/4/34	3	42	..	42	..
″	30/4/34	3	356	..	356	..
″	30/4/34	$4\frac{1}{2}$	5	..	5	..
″	30/4/34	$4\frac{1}{2}$	5	..	5	..
″	2/5/34	$4\frac{1}{2}$	15	..	15	..
″	4/5/34	3	100	..	100	..
Carried forward ..			62,797	..	1,369	61,428