

PUBLIC SECURITIES HELD BY THE TREASURY.

Particulars of Security.				Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.	
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 deposits with Bank of New Zealand, Melbourne ..			30/6/36	2	7,170	.. 7,170	..	
" " ..			30/9/36	2½	4,730	.. 4,730	..	
" " ..			31/12/36	2½	6,000	.. 6,000	..	
HELD IN NEW ZEALAND.								
Treasury bills: Public Revenues Act, 1926, sec. 39 (1) ..			15/12/36	1½	.. 150,000	150,000	..	
" " ..			1/2/37	1½	.. 150,000	150,000	..	
" " ..			31/3/37	1½	.. 150,000	150,000	..	
Investment under Reserve Bank of New Zealand Act, 1933, sec. 11 .. .. .			..	..	.. 203,325	(b) 203,325	..
New Zealand Government Stock			1/4/46	3	.. 653,325	653,325	..	
"			15/5/57	3	160,683	.. 160,683	..	
"			15/8/57	3	.. 150,000	150,000	..	
"			15/1/57	3½	.. 150,000	150,000	..	
Debenture of the Waikato Land Settlement Society (Inc.) ..			..	3½	.. 30,000	..	30,000
					204,615	1,636,650	1,811,265	30,000

(a) Cost price, £26,243 6s. 10d. (b) Investment (without interest) of the amount payable to the General Reserve Fund of the Reserve Bank of New Zealand pursuant to section 19 of the Reserve Bank of New Zealand Act, 1933, satisfied by the issue of securities in terms of section 11 of the said Act.

DEPOSITS ACCOUNT.

HELD IN LONDON.						
New Zealand Consolidated Stock	1/4/45	3%	£ 200	..	£ ..	£ 200
HELD IN AUSTRALIA.						
Fixed deposits with Bank of New Zealand, Sydney ..	15/2/37	2½	100,000	..	100,000	..
HELD IN NEW ZEALAND.						
Fixed deposits with Bank of New Zealand, North End ..	7/8/37	2½	2,500	..	..	2,500
Treasury bills: Public Revenues Act, 1926, sec. 41 ..	28/2/37	1½	..	50,000	50,000	..
.. .. .	31/1/37	1½	..	100,000	100,000	..
Investment under Reserve Bank of New Zealand Act, 1933 (without interest) .. .. .	..	..	1,000,000	..	..	1,000,000
Ditto .. .. .	..	..	..	203,325	..	203,325
Investment under State Advances Corporation Act, 1934-35, and sec. 7, State Advances Corporation Act, 1936 (without interest) .. .. .	..	..	..	890,418	..	890,418
New Zealand Government Stock	15/5/57	3	4,000	22,640	..	26,640
.. .. .	15/8/57	3	..	4,000	..	4,000
.. .. .	15/11/41	3¾	28,550	..	..	28,550
.. .. .	15/2/46	4	2,000	..	..	(a) 2,000
.. .. .	15/8/57	4	140,365	1,235	13,890	127,710
			1,277,615	1,271,618	263,890	(b) 2,285,343

(a) Cost price, £2,039 6s. 1d. (b) Nelson Rifle Prize Fund investments (£1,000 included in the above figures) not shown in investment account. Cost price total investments, £2,285,382.