

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.			Amount held as at 31st March, 1937.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1938.
Nature of Security.	Maturity Date.	Rate of Interest.				

STATE COAL-MINES ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
New Zealand Government Debentures	15/9/47	5	8,500	..	(a) 8,500	..
New Zealand Government Stock	15/8/57	4	34,300	..	34,300	..
			42,800	..	42,800	..

(a) Subject to interest-tax of 20 per cent. under section 6, Finance Act, 1932-33.

WORKING RAILWAYS ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
New Zealand Government Stock	15/11/41	3½	587,940	..	337,940	250,000
Railway Employees Sick Benefit Fund (invested with Public Trustee)	..	..	40,545	6,371	..	46,916
			628,485	6,371	337,940	296,916

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT.

HELD IN NEW ZEALAND.			£	£	£	£
Advances to Native Trustee under Finance Act, 1930 (No. 2), sec. 6 (2)	31/3/38	3	..	15,000	15,000	..

HELD IN LONDON.			£	£	£	£
<i>Fixed-deposit Receipts.</i>						
Alexanders Discount Co.	3/8/37	5/8	..	350,000	350,000	..
Barclays Bank, Ltd.	6/10/37	1½	..	30,000	30,000	..
.. ..	13/10/37	1½	..	20,000	20,000	..
.. ..	13/10/37	1½	..	30,000	30,000	..
.. ..	15/12/37	1½	..	25,000	25,000	..
.. ..	15/12/37	1½	..	20,000	20,000	..
.. ..	27/4/38	1	..	20,000	..	20,000
.. ..	2/5/38	1½	..	380,000	..	380,000
.. ..	11/5/38	1½	..	50,000	..	50,000
.. ..	18/5/38	1½	..	70,000	..	70,000
.. ..	25/5/38	1½	..	30,000	..	30,000
Lloyds Bank, Ltd.	2/4/37	7/8	20,000	..	20,000	..
.. ..	7/4/37	7/8	20,000	..	20,000	..
.. ..	14/4/37	7/8	40,000	..	40,000	..
.. ..	21/4/37	7/8	20,000	..	20,000	..
Midland Bank, Ltd.	21/4/37	1	20,000	..	20,000	..
.. ..	27/4/37	1	40,000	..	40,000	..
.. ..	11/5/37	1	40,000	..	40,000	..
.. ..	5/5/37	1½	..	20,000	20,000	..
.. ..	19/5/37	1½	..	60,000	60,000	..
.. ..	26/5/37	1½	..	40,000	40,000	..
.. ..	2/6/37	1½	..	40,000	40,000	..
.. ..	9/6/37	1½	..	50,000	50,000	..
.. ..	16/6/37	1½	..	50,000	50,000	..
.. ..	23/6/37	1½	..	40,000	40,000	..
.. ..	1/7/37	1½	..	40,000	40,000	..
.. ..	7/7/37	1½	..	40,000	40,000	..
.. ..	14/7/37	1½	..	50,000	50,000	..
.. ..	21/7/37	1½	..	10,000	10,000	..
.. ..	21/7/37	1½	..	20,000	20,000	..
.. ..	28/7/37	1½	..	20,000	20,000	..
.. ..	4/8/37	1½	..	100,000	100,000	..
.. ..	11/8/37	1½	..	40,000	40,000	..
.. ..	11/8/37	1½	..	15,000	15,000	..
.. ..	18/8/37	1½	..	50,000	50,000	..
.. ..	25/8/37	1½	..	50,000	50,000	..
.. ..	1/9/37	1½	..	150,000	150,000	..
.. ..	8/9/37	1½	..	25,000	25,000	..
.. ..	8/9/37	1½	..	20,000	20,000	..
.. ..	15/9/37	1½	..	20,000	20,000	..
.. ..	16/9/37	1½	..	35,000	35,000	..
.. ..	16/9/37	1½	..	15,000	15,000	..
.. ..	22/9/37	1½	..	50,000	50,000	..
.. ..	1/10/37	1½	..	50,000	50,000	..
.. ..	6/10/37	1½	..	20,000	20,000	..
.. ..	15/10/37	1½	..	30,000	30,000	..
.. ..	15/10/37	1	..	40,000	40,000	..
.. ..	20/10/37	1½	..	40,000	40,000	..
.. ..	20/10/37	1½	..	10,000	10,000	..
.. ..	27/10/37	1½	..	50,000	50,000	..
.. ..	3/11/37	1½	..	50,000	50,000	..
.. ..	10/11/37	1½	..	70,000	70,000	..
.. ..	17/11/37	1½	..	50,000	50,000	..
.. ..	24/11/37	1½	..	50,000	50,000	..
.. ..	1/12/37	1½	..	50,000	50,000	..
Carried forward	..	..	200,000	2,600,000	2,250,000	550,000