

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
LOANS REDEMPTION

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 32,012 18 3	Balance at beginning of Year,— Cash in the Public Account .. .. . Investment Account— Securities held .. .. .	£ s. d. 45,414 10 9	£ s. d. 65,296 2 5
47,950 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra .. .. .		67,250 0 0
9,700 0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .		200 0 0
..	Inscribed Stock issued in replacement of Death Duty Stock, as per contra .. .. .		100 0 0
..	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .		8,500 0 0
1,100 0 0	Inscribed Stock issued for redemption of Debentures at maturity .. .. .		..
92,330 0 0	Inscribed Stock issued for redemption of Debentures before maturity .. .. .		..
..	Inscribed Stock (Death Duty) issued for redemption of Consolidated Stock before maturity .. .. .		3,200 0 0
..	Inscribed Stock issued for redemption of Consolidated Stock before maturity .. .. .		769,330 0 0
9,760 0 0	Inscribed Stock issued in renewal of Inscribed Stock matured .. .. .		..
192,852 18 3	Carried forward .. .. .	..	913,876 2 5