

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—*continued.*

## REPAYMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
	Nominal Value. £ s. d.			
500 0 0	Debentures .. .. .	..	..	..
121,820 0 0	Stock .. .. .	..	..	..
	Balance at end of Six Months,—			
474 11 5	Cash* .. .. .	..	..	5,757 4 2
£122,794 11 5	Totals .. .. .	..	..	£5,757 4 2

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
4,515,800 0 0		..	..	4,179,500 0 0
£4,515,800 0 0	Totals .. .. .	..	..	£4,179,500 0 0

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
0 6 3	Assistance to Earthquake Sufferers .. .. .	500 0 0	..	500 0 0
2,850 0 0	Transfer to State Advances Office .. .. .	..	..	..
8 4 4	Administration Expenses .. .. .	31 9 4	84 6 8	Cr. 52 17 4
2,858 10 7		531 9 4	84 6 8	447 2 8
	Balances at end of Six Months,—			
11,651 7 5	Cash* .. .. .	..	..	15,386 10 3
	Investment Account—			
357,897 0 10	Securities held .. .. .	..	..	1,240,897 0 10
£372,406 18 10	Totals .. .. .	..	..	£1,256,730 13 9

\* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.