

PUBLIC SECURITIES HELD BY THE POST OFFICE.

Particulars of Security.				Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1940.
Nature of Security.				Maturity Date.	Rate of Interest.		
SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS.							
HELD IN NEW ZEALAND.							
Arawa District Trust Board (Deed of Charge) ..	..	1/4/55	4	£	£	£	£
State Advances Corporation of New Zealand (Stock)	..	1/6/44	3 $\frac{1}{4}$	1,650,000	..	899	20,406
"	"	1/9/55	3 $\frac{3}{8}$	211,510	..	..	1,650,000
"	"	1/8/60	3 $\frac{3}{8}$	1,260,000	..	..	211,510
"	"	1/8/63	3 $\frac{3}{8}$	660,000	..	..	1,260,000
"	"	1/8/72	3 $\frac{3}{8}$	750,000	..	..	660,000
"	"	1/8/75	3 $\frac{3}{8}$	6,500,000	..	..	750,000
New Zealand Government Securities.							
New Zealand Loans Act, 1932 (Stock)	..	15/1/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/5/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/8/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/2/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/6/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/9/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	"	15/12/58	2 $\frac{1}{2}$	2,842,000	..	..	2,842,000
"	"	1/4/46	3	1,052,743	35,000	..	1,087,743
"	"	1/1/56	3	250,000	..	..	250,000
"	"	15/5/57	3	5,511,831	..	..	5,511,831
"	"	1/2/57	3	287,385	..	193,665	93,720
"	"	15/8/57	3	5,598,030	..	730,097	4,867,933
"	"	15/12/58	3	2,831,140	1,572,503	2,859,260	1,544,383
"	"	15/3/59	3	964,755	..	..	964,755
"	"	15/7/59	3	3,210,679	..	230,000	2,980,679
"	"	15/10/59	3	1,710,012	..	6,976	1,703,036
"	"	15/11/59	3	4,245,535	..	..	4,245,535
"	"	15/1/57	3 $\frac{1}{2}$	561,720	..	33,445	528,275
"	"	15/5/57	3 $\frac{1}{2}$	1,535,086	..	..	1,535,086
"	"	15/2/58	3 $\frac{1}{2}$	2,189,835	..	..	2,189,835
"	"	15/6/58	3 $\frac{1}{2}$	1,521,250	..	..	1,521,250
"	"	15/9/58	3 $\frac{1}{2}$	1,261,400	..	..	1,261,400
"	"	15/3/59	3 $\frac{1}{2}$	1,572,260	..	..	1,572,260
"	"	15/6/55	4	270,000	..	..	270,000
"	"	15/3/59	4	20,275	618,000	7,635	630,640
				56,990,751	2,225,503	4,061,977	55,154,277
Local Authorities' Securities.							
DEBENTURES.							
BOROUGHES.							
Hamilton ..	..	1/7/47	4 $\frac{1}{4}$	£	£	£	£
Timaru ..	..	30/6/47	4	1,000	..	..	1,000
Waihi ..	..	30/11/52	4 $\frac{1}{4}$	4,000	..	..	4,000
CITIES.							
Auckland ..	..	1/3/60	3 $\frac{1}{4}$	31,111	..	1,953	30,058
Dunedin ..	..	1/6/60	3 $\frac{1}{4}$	45,179	..	1,480	43,699
Wellington ..	..	30/9/70	3 $\frac{1}{4}$	68,829	..	635	68,194
"	..	31/7/60	3 $\frac{1}{4}$	24,397	..	799	23,598
"	..	1/10/51	3 $\frac{1}{4}$	57,515	..	3,620	53,895
"	..	1/2/57	4 $\frac{1}{4}$	73,400	..	..	73,400
COUNTIES.							
Akaroa ..	..	1/3/49	4 $\frac{1}{4}$	900	..	..	900
Matakaoa ..	..	28/12/72	3 $\frac{3}{4}$	50,808	..	758	50,050
Matamata ..	..	1/9/50	3 $\frac{1}{2}$	6,487	..	467	6,020
"	..	1/9/65	3 $\frac{5}{8}$	6,507	..	153	6,354
Waitomo ..	..	1/10/62	4 $\frac{5}{8}$	4,850	..	..	4,850
HARBOUR BOARDS.							
Patea ..	..	1/12/50	4 $\frac{1}{4}$	10,490	..	..	10,490
"	..	1/12/51	4 $\frac{1}{4}$	12,700	..	..	12,700
"	..	1/12/52	4 $\frac{1}{4}$	11,810	..	..	11,810
Timaru ..	..	1/1/52	3 $\frac{1}{2}$	127,100	..	8,100	119,000
Wellington ..	..	28/8/46	4	23,500	..	2,400	21,100
"	..	28/8/46	4 $\frac{1}{4}$	11,600	..	1,000	10,600
LAND DRAINAGE BOARDS.							
Ellesmere ..	..	14/10/52	4	2,850	..	..	2,850
Total, Local Authorities' Securities				585,833	..	20,765	565,068