Particulars of Security. Nature of Security.							Amount held as at 31st March,	Purchased or issued	Sold, renewed, or redeemed.	Amount held as at 31st March,
					Maturity Date.	Rate of Interest.	1939.	in Renewal.	or re-teemed.	1940.
	PUBLICA	AORKS I	JUND	ELEC	TRIC SU	PLY SI	NKING FUN	D ACCOUNT	1.	
	o in New Ze	EALAND.				ο.	£	Ľ	ť	- K
New Zealand Goverm	nent stock				1/4/46	3	5,000		2 200	5,000
2.1		• •	• •		15/12/58	3	3,206	* *	3,206	• •
					 - -		8,206		3,206	5,000
		RAN	K OF N	SEW 3	GEALAND	SUARES	s Account.		and angular management of annual formatter the rest in property	
Н єт.	o in New Ze		IX (76° 1.	11711: 7	i i	0 0	E.	Ľ	ı <u>Ç</u>	£
reference "A" Sha										
-500,000 El Treference " B " Sha			• •				500,000	• •		500,000
625,000 €1							625,000		* *	(a) 625,000
750,000 €1							750,000			750,000
'C''' Shares— - 234,375 £1 long-ten	u martonoo sh	erros					234,375			234,373
2011,010 CT Religion	a moregage en	mics	• •		• •					=0+.07.
							2,109,375		i	(b) 2,109,375
		(a)	Cost pric	e. €375	.000,	(b) Cost p	rice, £1,859,375.			
			EMPL	ухиЕ	NT PROM	OTION !	FUND,			
Нег	IN NEW ZE	ALAND.				0 0	Ł	£.	£,	
lew Zealand Governr	nent stock				15/12/58	3	175,000		175,000	
							175,000		175,000	.,
						1				=
			LAND	FOR	SETTLEMI					
) IN NEW ZE					0	Æ	£	£	L.
reasury Bills : New lew Zealand Governm		8 Act, 195	z		Various 15/5/57	14	56,580	600,000	150,000 56,580	450,000
ew Yearand Godellin	ICHTE SECON				30/11/48	· · · · · ·	20,000	50,000	50,000	• •
**					$31/5/54 \cdot 58$	i		50,000	50,000	• •
**					$^{-15/12/58}$	3	600,600		596,979	3,02
**		• •	• •	• • •	$15/8/57 \\ 15/3/45$	-1 -4		-(a) 223,183 20,000	$\begin{pmatrix} (a) & 223, 183 \\ 20, 900 \end{pmatrix}$	
emporary transfer to				upply	12/10/39	<u>·)</u>	50,000	2.07,7000	50,000	
Account : Public R Pitto	evenues Act, 1	1926, sec.	40		29/6/40	2		25,000		•2≅ (NN
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					28 / 9 (40)	- 2		.40,000		25,000 $50,000$
,,					11/10/40	.,		50,000		50,000
S	amoan Securi)	lies.							:	
dvances to Samoa i	n terms of Fi	nance Act	, 19 <u>2</u> 6. s	ec. i	Various	4.1	16,365			-(b) 16.365
						•	722,945	1.068,183	1.196.742	594,386
(a) Cost price, £221	.769 4s. 3d.	(b) No	ractual s	equities	s are held in i	respect of	these advances,	repayment bein	g secured in term	is of section 3
Samoa Act. 1921.					IGHWAYS					
Disc) IN NEW ZE.	ALAND	.11.77			0	Ν1. Ε	ť	£.	
reasury Bills : N. w.			2		Various	11	٤	600,000	600,000	£
lew Zealand Governi					30/11/48	4		(a) 201,008	(a) 201,008	
,*				• •	31/5/54.58	1		(b) 104,167	(6) 104,167	
				,		.		905,175	905,175	
		(a) Cost pri	: ee, £200	,000.	(b) Cost pr	rice, 4100,000.			·
					VE FUND					
11	ELD IN LOND	ON.				0,	ĸ	۲.	4' .	£
British Conversion Lo					1944-61	5	335,670			$(a)\ 335,670$
mperial War Loan st	æk				$1/12/52^{-1}$	31	31,551			$(b) \ 31.551$
rı	v is Name 7	A T A \$17.				. !				
нил Governm Zealand Governm) IN NEW ZL. Jent stack	ALAND.		!	-15/12/58	3	865,000			SEE UN
Ca Sycaratin (40) GIIII	K HU OUPUK					.,	Oth, (MM)		· ·- · 	865,000 —
				:			1,232,221			(e)1,232,221