

PUBLIC SECURITIES HELD BY THE POST OFFICE—continued.

SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BONDS.								
				%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)	..	..	15/12/58	3	640,000	2,600,000	..	3,240,000
SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS INVESTMENTS.								
				%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)	..	..	15/12/58	3	606,000	2,175,000	..	2,781,000
SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.								
				%	£	£	£	£
State Advances Corporation of New Zealand (Stock)	..	..	1/8/63	3 $\frac{3}{4}$	780,000	..	..	780,000
New Zealand Loans Act, 1932 (Stock)	..	..	1/4/46	3	50,000	..	..	50,000
"	"	..	1/1/56	3	111,700	..	..	111,700
"	"	..	15/5/57	3	152,172	..	..	152,172
"	"	..	15/8/57	3	300,000	..	..	300,000
"	"	..	15/12/58	3	2,800,000	..	..	2,800,000
"	"	..	15/3/59	3	205,491	..	..	205,491
"	"	..	15/7/59	3 $\frac{3}{4}$	380,000	..	..	380,000
"	"	..	1/1/56	4	100,000	..	..	100,000
"	"	..	15/8/57	4	1,355,710	..	..	1,355,710
"	"	(Treasury Bills)	10/9/42	1 $\frac{1}{2}$	..	1,000,000	..	1,000,000
Total	..	..	..	..	6,235,073	1,000,000	..	7,235,073

SUMMARY OF SECURITIES HELD BY POST OFFICE.

						£	£	£	£
Securities held in New Zealand in respect of Savings-bank investments	Various	Var.				59,583,641	9,060,000	686,837	67,956,804
Local Authorities' securities	"	"				542,257	..	23,440	518,817
Securities held in London	"	"				2,992,955	6,985	7,400	2,992,540
						63,118,853	9,066,985	717,677	71,468,161
Securities held in respect of Post Office investment certificates	Various	Var.				392,650	..	50,000	342,650
Securities held in respect of National Savings Bonds ..	"	"				640,000	2,600,000	..	3,240,000
Securities held in respect of National Savings Investments	"	"				606,000	2,175,000	..	2,781,000
Securities held in respect of depreciation and other Reserve Funds	"	"				6,235,073	1,000,000	..	7,235,073
Total	..	..				70,992,576	14,841,985	767,677	85,066,884

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE.

Particulars of Security.						Amount held as at 31st March, 1941.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1942.
Nature of Security.				Maturity Date.	Rate of Interest.				
HELD IN NEW ZEALAND.									
New Zealand Government Securities.						%	£	£	£
New Zealand Loans Act, 1932 (Stock) ..	..	..	..	15/9/60	3½	114,290	117,715	114,290	117,715
"	"	"	"	15/5/52	4	138,930	..	..	138,930
"	"	"	"	15/5/52	4	73,980	..	..	73,980
"	"	"	"	15/2/46	4	66,610	..	..	66,610
"	"	"	"	15/4/49	4	87,970	..	..	87,970
"	"	"	"	15/6/55	4	15,400	..	..	15,400
"	"	"	"	15/1/57	3½	143,000	..	..	143,000
"	"	"	"	1/10/53	2½	50,000	..	..	50,000
"	"	"	"	1/8/54	3	..	50,000	..	50,000
"	"	"	(Treasury Bills) ..	10/9/42	1½	60,000	120,000	120,000	60,000
Local Authorities' Securities.									
Local Authorities' securities ..	..	..	..	Various	Var.	235,226	16,600	25,608	226,218
Other Securities.									
Debentures under Masterton Trust Lands Trust Empowering Act, 1923 ..	..	..	..	31/3/44	4	2,500	..	900	1,600
Ditto ..	..	..	..	31/3/46	3½	650	..	130	520
Masterton Trust Lands Trust Debentures under section 70, Local Legislation Act, 1936 ..	..	..	..	26/1/57	3½	3,200	..	200	3,000
Rural Advances Act, 1926 ..	..	..	..	15/9/47	5*	15,000	..	..	15,000
State Advances Corporation of New Zealand Stock ..	..	..	..	1/9/60	3¾	5,000	..	..	5,000
Fixed Deposits (Bank of New Zealand) ..	..	..	..	4/7/42	2½	..	20,000	..	20,000
"	"	"	"	31/7/42	1¾	..	5,000	..	5,000
"	"	"	"	30/10/42	1¾	..	10,000	..	10,000
"	"	"	"	11/11/42	1¾	..	5,000	..	5,000
"	"	"	"	1/3/43	1¾	..	30,000	..	30,000
"	"	"	"	4/7/41	2½	20,000	..	20,000	..
"	"	"	"	31/7/41	2½	5,000	..	5,000	..
"	"	"	"	30/10/41	2½	10,000	..	10,000	..
"	"	"	"	11/11/41	2½	5,000	..	5,000	..
"	"	"	"	1/3/42	2½	30,000	..	30,000	..
						1,081,756	374,315	331,128	1,124,943
Land and house property ..	..	..	..	..	..	220,510	37,121	26,405	231,226
						1,302,266	411,436	357,533	1,356,169

* Subject to 20 per cent. interest-tax under Finance Act, 1932-33.