

PUBLIC SECURITIES HELD BY MINES DEPARTMENT.

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.				
<i>State Coal-mines Account.</i>						
Mortgages: Housing loans to State Coal-miners	Various	4½	£ 24,779	£ 10,597	£ 1,748	£ 33,628
Mortgages and miscellaneous securities .. .. .	..	5	1,998	4,171	369	5,800
<i>Mining Advances Account.</i>						
Mortgages with mining companies .. .. .	..	5	14,910	..	..	14,910
<i>Mines Department.</i>						
Agreement to purchase Waimea-Kumara Water-races: Westland Power, Ltd.	31/7/52	5½	6,243	..	..	6,243
Miscellaneous securities	Various	Var.	42,572	31,961	1,686	72,847
			90,502	46,729	3,803	133,428

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST 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.						
Mortgages	Various	Various	£ 15,290,324	£ 476,947	£ 870,283	£ 14,896,988
Local Authorities' securities	Various	Various	7,973,459	155,300	342,210	7,786,549
<i>New Zealand Government Securities.</i>						
New Zealand Loans Act, 1932 (Treasury Bills)	30/5/41	1½	175,000	..	175,000	..
.. .. .	30/6/41	1½	200,000	..	200,000	..
.. .. .	29/8/41	1½	..	175,000	175,000	..
.. .. .	30/9/41	1½	..	200,000	200,000	..
.. .. .	28/11/41	1½	..	175,000	175,000	..
.. .. .	30/12/41	1½	..	200,000	200,000	..
.. .. .	29/1/42	1½	..	85,000	85,000	..
.. .. .	16/3/42	1½	..	200,000	200,000	..
.. .. .	30/3/42	1½	..	325,000	325,000	..
.. .. .	31/3/42	1½	..	85,000	85,000	..
.. .. .	11/5/42	1½	..	250,000	..	250,000
.. .. .	30/6/42	1½	..	325,000	..	325,000
National Savings Bonds	9/12/45	..	..	200	..	200
New Zealand Loans Act, 1932 (Stock)	1/10/53	..	..	13,555	..	13,555
.. .. .	1/8/46	2½	..	40,000	..	40,000
.. .. .	1/8/54	3	..	33,330	..	33,330
.. .. .	15/8/57	3	..	255,000	..	255,000
.. .. .	15/9/60	3½	..	1,316,580	..	1,316,580
.. .. .	15/3/45	4	..	8,550	..	8,550
.. .. .	15/7/41	3	50,870	..	50,870	..
.. .. .	15/1/57	3	34,000	..	..	34,000
.. .. .	15/1/57	3½	3,926,680	27,435	..	3,954,115
.. .. .	15/12/58	3	420,000	..	..	420,000
.. .. .	15/1/59	3½	196,210	464,170	..	660,380
.. .. .	1/4/46	4	125	..	..	125
.. .. .	15/11/41	3¾	1,061,200	..	1,061,200	..
.. .. .	15/2/46	4	1,184,435	16,870	..	1,201,305
.. .. .	15/4/49	4	1,305,380	455	..	1,305,835
.. .. .	15/6/55	4	722,410	3,600	..	726,010
.. .. .	15/3/43	4	166,170	..	166,170	..
.. .. .	15/9/47	4	2,304,100	..	..	2,304,100
.. .. .	15/5/52	4	282,270	250	..	282,520
.. .. .	30/11/48	4	33,500	172,000	..	205,500
.. .. .	15/8/57	4	700,000	..	..	700,000
.. .. .	31/5/58	4	340,350	700	..	341,050
Rural Advances Act, 1926 (Rural Advances Bonds)	15/9/47	4	900	..	..	900
State Advances Corporation of New Zealand (Stock)	1/9/60	3¾	130,000	..	..	130,000
.. .. .	1/6/44	3½	..	1,000	..	1,000
Property acquired by foreclosure .. .. .	..	..	367,990	19,526	81,261	306,255
Advances to protect security .. .. .	..	..	71,605	8,602	8,779	71,428
Promissory notes and loans .. .. .	..	..	25	..	15	10
Leasehold and freehold property and balance purchase-money on premises sold	..	..	393,823	566	12,848	381,541
HELD IN LONDON.						
Midland Bank, Ltd.	At call	¼	..	12,000	12,000	..
.. .. .	..	½	..	20,000	15,000	5,000
.. .. .	..	¾	..	8,000	8,000	..
.. .. .	..	1	..	13,000	13,000	..
.. .. .	..	1½	8,000	..	8,000	..
.. .. .	..	2	..	8,000	..	8,000
			37,338,826	5,095,636	4,469,636	37,964,826