

PUBLIC SECURITIES HELD BY THE POST OFFICE—*continued*

Particulars of Security.							Amount held as at 31st March, 1942.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1943.	
Nature of Security.							Maturity Date.	Rate of Interest.			
SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BONDS											
							%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)							15/12/58	3	3,240,000	..	3,240,000
" " " " " "							15/8/57	3	..	1,510,000	1,510,000
Total							..	..	3,240,000	1,510,000	4,750,000
SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS INVESTMENTS											
							%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)							15/12/58	3	2,781,000	..	2,781,000
" " " " " "							15/8/57	3	..	2,100,000	2,100,000
Total							..	..	2,781,000	2,100,000	4,881,000
SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS											
							%	£	£	£	£
State Advances Corporation of New Zealand (Stock) ..							1/8/63	3 ³ / ₈	780,000	..	780,000
New Zealand Loans Act, 1932 (Stock)							15/9/47	2 ¹ / ₂	..	1,000,000	1,000,000
" " " " " "							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	1,300,000	1,500,000
" " " " " "							15/3/59	3	205,491	..	205,491
" " " " " "							15/7/59	3 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 ¹ / ₂	1,000,000	1,000,000	..
Total							..	..	7,235,073	1,000,000	5,935,073
SUMMARY OF SECURITIES HELD BY POST OFFICE											
							%	£	£	£	£
Securities held in New Zealand in respect of Savings-bank investments							Various	Var.	67,956,804	26,999,572	80,643,306
Local Authorities securities							"	"	518,817	24,581	494,236
Securities held in London							"	"	2,992,540	3,301	2,992,341
									71,468,161	27,002,873	84,129,883
Securities held in respect of Post Office investment certificates							Various	Var.	342,650	50,000	292,650
Securities held in respect of National Savings Bonds ..							"	"	3,240,000	1,510,000	4,750,000
Securities held in respect of National Savings Investments							"	"	2,781,000	2,100,000	4,881,000
Securities held in respect of depreciation and other Reserve Funds							"	"	7,235,073	1,000,000	5,935,073
Total							..	..	85,066,884	31,612,873	99,988,606

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE

Particulars of Security					Amount held as at 31st March, 1942.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1943.
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	117,715	..	117,715
"	"	..	..	15/5/52	4	212,910	..	212,910
"	"	..	..	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
"	"	..	..	15/9/55	3	..	25,000	25,000
"	"	(Treasury Bills)	..	10/9/43	1½	60,000	120,000	120,000
Local Authorities' Securities								
Local Authorities' securities	..	..	..	Various	Var.	226,218	5,000	8,147
Other Securities								
Debentures under Masterton Trust Lands Trust Empowering Act, 1923	..	..	..	31/3/44	4	1,600	..	900
Ditto	..	..	..	31/3/46	3½	520	..	130
Masterton Trust Lands Trust Debentures under section 70, Local Legislation Act, 1936	..	..	..	26/1/57	3½	3,000	..	200
Rural Advances Act, 1926	..	..	..	15/9/47	5*	15,000	..	15,000
State Advances Corporation of New Zealand (Stock)	..	..	..	1/9/60	3⅜	5,000	..	5,000
Fixed Deposits (Bank of New Zealand)	..	..	..	4/7/42	2¼	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
"	"	..	..	31/7/43	1¾	..	5,000	5,000
"	"	..	..	30/10/43	1¾	..	10,000	10,000
"	"	..	..	11/11/43	1¾	..	5,000	5,000
"	"	..	..	1/3/44	1¾	..	30,000	30,000
						1,124,943	200,000	199,377
Land and house property	..	..	..	..	..	231,226	27,894	25,492
						1,356,169	227,894	224,869

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