

PUBLIC SECURITIES HELD BY THE POST OFFICE—*continued*

Particulars of Security.						Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.	
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
" "										

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	6,600,000	..	8,700,000		
Total	..	..	..	..	..	4,881,000	6,600,000	..	11,481,000		

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS												
							%	£	£	£	£	
State Advances Corporation of New Zealand (Stock)						..	1/8/63	3½	780,000	..	..	780,000
New Zealand Loans Act, 1932 (Stock)						..	15/9/47	2½	1,000,000	..	..	1,000,000
..	..	..	..	..	..	15/6/49	2½	..	2,250,000	..	..	2,250,000
..	..	..	..	..	..	15/8/57	2½	..	500,000	..	..	500,000
..	..	..	..	..	..	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	1,500,000	..	..	..	1,500,000
..	..	..	..	..	..	15/3/59	3	205,491	..	..	..	205,491
..	..	..	..	..	..	15/7/59	3½	380,000	..	..	..	380,000
..	..	..	..	..	..	1/1/56	4	100,000	..	..	..	100,000
..	..	..	..	..	..	15/8/57	4	1,355,710	..	..	..	1,355,710
Total						..	..	..	5,935,073	2,750,000	..	8,685,073

SUMMARY OF SECURITIES HELD BY POST OFFICE

Securities held in New Zealand in respect of Savings-bank investments	Various	% Var.	£ 80,643,306	£ 19,266,105	£ 3,724,360	£ 96,185,051
Local Authorities securities	..	..	494,236	..	26,334	467,902
Securities held in London	..	..	2,992,341	2,881	460,907	2,534,315
Securities held in respect of Post Office investment certificates	..	..	84,129,883 292,650	19,268,986 ..	4,211,601 50,000	99,187,268 242,650
Securities held in respect of National Savings Bonds ..	..	..	4,750,000	3,250,000	..	8,000,000
Securities held in respect of National Savings Investments	..	..	4,881,000	6,600,000	..	11,481,000
Securities held in respect of depreciation and other Reserve Funds	..	..	5,935,073	2,750,000	..	8,685,073
Total	..	..	99,988,606	31,868,986	4,261,601	127,595,991

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE

Particulars of Security						Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.
Nature of Security.					Maturity Date.	Rate of Interest.			
HELD IN NEW ZEALAND						%	£	£	£
<i>New Zealand Government Securities</i>									
New Zealand Loans Act, 1932 (Stock)	..	..	..	..	15/9/80	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
" " " " " "	..	..	..	..	15/12/56	3	..	50,000	50,000
" " " (Treasury Bills)	..	..	..	..	10/3/45	1½	60,000	120,000	20,000
Rural Advances Act, 1926	..	..	..	..	15/9/47	5*	15,000	..	15,000
<i>Local Authorities' Securities</i>									
Local Authorities' securities	..	..	..	..	Various	Var.	223,071	..	9,703
<i>Other Securities</i>									
Debentures under Masterton Trust Lands Trust Empowering Act, 1923	..	..	..	..	31/3/46	3½	390	..	130
Ditto	..	..	..	..	3/3/44	..	700	..	700
Masterton Trust Lands Trust Debentures under section 70, Local Legislation Act, 1936	..	..	..	..	26/1/57	3½	2,800	..	200
State Advances Corporation of New Zealand (Stock) ..	..	..	..	..	1/9/60	3½	5,000	..	5,000
Fixed Deposits (Bank of New Zealand)	..	..	..	..	31/7/43	1¼	5,000	..	5,000
" " " " " "	..	..	..	..	30/10/43	1¼	10,000	..	10,000
" " " " " "	..	..	..	..	11/11/43	1¼	5,000	..	5,000
" " " " " "	..	..	..	..	1/3/44	1¼	30,000	..	30,000
" " " " " "	..	..	..	..	31/7/44	1¼	..	5,000	5,000
" " " " " "	..	..	..	..	30/10/44	1¼	..	10,000	10,000
" " " " " "	..	..	..	..	11/11/44	1¼	..	5,000	5,000
" " " " " "	..	..	..	..	1/3/45	1¼	..	30,000	30,000
							1,125,566	220,000	180,733
							233,628	9,394	26,540
							1,359,194	229,394	207,273
									1,164,833
									216,482
									1,381,315

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