

PUBLIC SECURITIES HELD BY NATIONAL BROADCASTING SERVICE

Nature of Security.	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.
New Zealand Loans Act, 1932 (Treasury Bills)	Various	% 1½	£ 1,180,000	£ 3,560,000	£ 3,340,000	£ 1,400,000
			1,180,000	3,560,000	3,340,000	1,400,000
COMMERCIAL DIVISION						
New Zealand Loans Act, 1932 (Stock)	15/12/53-56	3	..	50,000	..	50,000
New Zealand Loans Act, 1932 (Treasury Bills)	Various	..	40,000	180,000	200,000	20,000
			40,000	230,000	200,000	70,000

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.	Maturity Date.	Rate of Interest.	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.						

ORDINARY REVENUE ACCOUNT

HELD IN NEW ZEALAND			£	£	£	£
Finance Act (No. 2), 1939, sec. 2 (4): Tasman Airways, Ltd., £1 shares	..	..	60,000	..	60,000	..
Finance Act, 1940, sec. 15 (1): New Zealand Woolpack Textiles, Ltd., advance on account of shares	..	..	..	20,000	20,000	..
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	4,601,000	20,012,200	21,943,200	2,670,000
.. .. (Stock)	15/8/57	2½	600,000	..	600,000	..
.. ..	15/12/58	3	285,000	..	285,000	..
.. ..	15/9/57-60	3½	23,420	..	23,420	..
			5,569,420	20,032,000	22,931,620	2,670,000

DEPOSITS ACCOUNT

HELD IN NEW ZEALAND			£	£	£	£
Finance Act (No. 2), 1939, sec. 2 (4): Tasman Airways, Ltd. (£1 shares)	..	..	..	60,000	..	60,000
Finance Act, 1940, sec. 15 (1): New Zealand Woolpack Textiles, Ltd., advance on account of shares	..	..	..	20,000	..	20,000
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	2,450,000	3,106,000	5,556,000	..
.. .. (Stock)	15/9/47	2½	(a) 10	..	10	..
.. ..	15/6/47-49	2½	..	25,000	..	25,000
.. ..	15/8/57	2½	..	1,402,500	..	1,402,500
.. ..	15/12/53-56	3	..	945,000	..	945,000
.. ..	15/5/48	2½	(b) 10	..	10	..
.. ..	15/5/57	2½	88,000	..	88,000	..
.. ..	15/8/57	3	500	..	500	..
.. ..	15/12/58	3	272,340	1,187,660	332,855	1,127,145
.. ..	15/2/46	4	(c) 2,000	..	2,000	..
.. ..	31/5/54-58	4	(d) 5,000	..	5,000	..
.. ..	15/8/57	4	66,550	..	66,550	..
Investment under Reserve Bank of New Zealand Act, 1933 (without interest)	..	..	1,203,325	..	..	1,203,325
Investment under State Advances Corporation Act, 1934-35, and sec. 7, State Advances Corporation Act, 1936 (without interest)	..	..	890,418	..	..	890,418
<i>HELD IN LONDON</i>						
New Zealand Consolidated stock	1/4/45	3	200	..	(c) 200	..
<i>SAMOAN SECURITIES</i>						
Samoan securities	Various	4½	..	(e) 20,210	(e) 20,210	..
			4,978,353	6,766,370	6,071,335	5,673,388

(a) Cost price, £10 2s. 6d. (b) Cost price, £10 1s. 8d. (c) Cost price, £2,039 6s. 1d. (d) Cost price, £4,800. (e) No actual securities were held in respect of these advances, repayment being secured in terms of section 33 of the Samoa Act, 1921.

PUBLIC WORKS ACCOUNT

HELD IN NEW ZEALAND			£	£	£	£
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury Bills)	Various	1½	1,235,000	835,000	2,070,000	..
.. .. (Stock)	15/12/58	3	700,000	..	700,000	..
<i>Samoa Securities</i>						
Advances to Samoa in terms of Finance Act, 1926, sec. 4	Various	4½	(a) 3,845	..	(a) 3,845	..
			1,938,845	835,000	2,773,845	..

(a) No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.