

PUBLIC SECURITIES HELD BY NATIONAL BROADCASTING SERVICE

Particulars of Security.				Amount held as at 31st March, 1945.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1946.
Nature of Security.		Maturity Date.	Rate of Interest.				
HELD IN NEW ZEALAND							
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	% 1½	£ 1,590,000	£ 1,600,000	£ 1,590,000	£ 1,600,000
"	..	10/3/47	1	..	..	..	50,000
"	..	15/12/53-56	3	50,000	..	..	50,000
"	..	15/2/58	3	50,000	..	..	250,000
"	..	15/4/51	..	..	250,000	..	250,000
				1,690,000	1,850,000	1,590,000	1,950,000

PUBLIC SECURITIES HELD BY THE TREASURY

Particulars of Security.		Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1945.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1946.
Nature of Security.							
ORDINARY REVENUE ACCOUNT							
HELD IN NEW ZEALAND							
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (Treasury bills)	..	Various	% 1½	£ 2,130,000	£ 700,000	£ 2,830,000	£ ..
"	..	21/6/46	1	..	2,000,000	..	2,000,000
HELD IN LONDON							
<i>Fixed-deposit Receipts</i>							
Midland Bank, Ltd.	..	13/6/45	1	700,000	..	700,000	..
Bank of New Zealand	..	Various	½	..	1,031,250	..	1,031,250
				2,830,000	3,731,250	3,530,000	3,031,250