1946 NEW ZEALAND

PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON THE 31st MARCH, 1946 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1946, AS PROVIDED BY SECTION 107, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1926.

Presented to both Houses of the General Assembly pursuant to Section 107, Subsection (2), of the Public Revenues Act, 1926

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PUBLIC SECURITIES HELD BY THE POST OFFICE

SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS

A MARINE CO. II. II. III. II. III. III. III. III	Pa	Particulars of Security.	urity.				Amount held	Purchased or	Sold renewed	Amount held
	Nature of Security.	urity.			Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
HELD IN NEW ZEALAND	HELD IN NEW ZEALAND	EALAND		·	22/0/1	%°°°	£		4)	£ 012 116
of the carried confidence of the	ration of ACH Meatal	· (whole) in		: :	1/8/60	တာက တက္က	1,260,000		: :	1,260,000
: *	: ‡	•	•	:	1/8/63	e. e.o	660,000		•	000,099
:	:	•		:	1/8/72	က်	750,000	:	:	750,000
	£	•	:	:	1/8/75	ຄວ ພັ∞	6,500,000	:	•	6,500,000
New Zealand Loans Act, 1939 (chock)	New Zealand Government Securities Act 1939 (steels)	vent Securities	<u>م</u>		15/4/51	T c	900 000 2			5 000 000 E
ANGW ESCALATIC LUCALIS AN	.cc, 1992 (scots)	: :		: :	15/8/57) 01 01 0	38,034,933			38,034,933
: :	: :	:		:	15/7/51	€1 1=61	4,350,000	33,550,000	:	37,900,000
:	:	:		:	15/10/57	6.1 E.31	16,438,000	•	:	16,438,000
	=	:		:	15/8/57	က	1,059,845	•	:	1,059,845
:	:,	:		:	15/9/07	no en	19,179,000	:	:	19,179,000 17,465,643
£ £	: ;	: :	: :	: :	15/6/55	च् र	695,000	30,000	: :	725,000
					:	:	111,599,931	33,580,000		145,179,931
Local authorities' secu	Local Authorities' Securities urities	Securities		:	Various	Var.	£ 442,003	ધ્યે :	£ 27,175	£ 414,828
Total	al	:		:	•		442,003	•	27,175	414,828

SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS—continued Public Securities held by the Post Office—continued

Particulars of Security.	urity.			On hand 31st March, 1945	March, 1945.	Purchased.	Sold.	
Nature of Security.		Maturity Rate of Date. Interest.	Rate of Interest.	Nominal.	Cost.	(a) Nominal; (b) Cost.	(a) Nommal; (b) Cost.	1946. (a) Nominal; (b) Cost.
Held in London			%		çış	(بت	भा	4)
New Zealand consolidated stock	:	9+/+/1	n	2,260,495*	2,244,583	:	(a) 2,260,495 (b) 2,244,583 (•
: *	:	1/9/62-65		:	:	(6)2,825,619		(b)2,825,619
Total, Securities held in London	:	·		2,260,495*	1 1	2,825,619	2,241.583 2,825,619 $\left\{ \begin{array}{c} (a) & 2.260,495 \\ (b) & 2.244,583 \end{array} \right\}$	2,825,619
Constitution of the Constitution of Constituti								

* New Zealand currency, £2,825,619.

SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES

Particulars of Security.				Amount held	Purchased or	Sold, renewed.	Amount held
Nature of Security.		Maturity Date.	Rate o Interest	f 31st March, L 1945.	issued in Renewal.	or redeemed.	31st March, 1946.
Held in New Zealand Old Issue New Zealand Loans Act, 1932 (stock)	:	15/6/55	%4	£ 6,040	÷³ :	⇒ :	£ 6,040
New Zealand Loans Act, 1932 (stock) \dots	:	15/6/55	-+ i	5,710	:	;	5,710
Six-year Currency New Zealand Loans Act, 1932 (stock)	::	15/6/55 15/9/57	→ 100	75,900 80,000	::	30,000	45,900 80,000
Total	:	:	:	167,650		30,000	137,650

PUBLIC SECURTHES HELD BY THE POST OFFICE—continued

									as at	r archased or	Sold, renewed.	as at
	Nature	Nature of Security.	ty.			1	Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
		SECU	SECURITIES	HELD	IN RES	PECT	OF NATIO	NAL SA	HELD IN RESPECT OF NATIONAL SAVINGS BONDS	SC		
New Zealand Loans Act.	HELD IN NEW ZEALAND	NEW ZE	MEAND				18/19/88	%"	£ 940 000	ઝ	000 OF6 &	*
at compare more more	_	a a	: :	: :	::	: :	15/8/57	· 00	6,360,000	: :	6,360,000	
*			:	:	:	:	15/11/58	en	1,250,000	10,750,000	•	12,000,000
Total	:	:	:	:	:	:	;	:	10,850,000	10,750,000	9,600,000	12,000,000
						anne de						
	SE	CURIT	TES HE	CD IN	RESPEC	T OF	NATIONAL	L SAVIN	SECTRITIES HELD IN RESPECT OF NATIONAL SAVINGS INVESTMENTS	IENTS		
	Umm	Marra 7	Train Train					, 0				J
New Zealand Loans Act.	ct. 1932 (stock)	1 NEW 21	SALAND	:	:	:	15/12/58	್ಲೀ	2.781.000	₽ ;	2.781,000	+ :
£	•		:	:	:	:	15/8/51		11,650,000	:	11,650,000	:
:	•		:	:	:	:	15/11/58	•••	3,150,000	19,881,000	•	23,031,000
Total	:	:	:	:	:	:	:	:	17,581,000*	19,881,000	14,431,000	23,031,000
												The state of the s
	EGYDOGEO	r POST TON	TET OF THE	T DESCE	TO MOR	I DED	COTMATORE		PATATRE STREETS OF THE STREET	dwrig gryde	ğ	
	SECURAL.	CHIES	HELD L	N INFIDE	ECT OF	DEF.	SECURITES HELD IN RESPECT OF DEFINIOR		JEREK KERI	MANE FUND	2	
Ototo Administra	HELD IN NEW ZEALAND	NEW ZE	SALAND				63, 6,	~ ;	3.00	**	¥	3) 3) 1000 1000 1000 1000 1000 1000 1000
State Advances Corporation of New Zealand (Stock)	ration of New	Zealanc	(Stock)	:	:	:	1/8/03		000,087	:	:	000.087
New Zealand Loans A	ет, 1952 (Stock)		;	:	:	:	10/2/01	(2) - (1) G	2,000,000	:	:	920,000
••	:		:	:	:	:	10/4/01		290,000			250,000
44	•		:	:	:	•	10/1/01		1,000,000	900,000	000,000	1,000,000
:	:		:	:	:	:	10/0/01		271,700	:	•••	1 100 000
:			:	:	:	:	15/12/58	no 8	1,500,000	:	700,007	1,100,000
*	•		:	:	:	:	19/1/93-97	-(×1-	927,290	:	:	927,290
:	**		:	:	:	:	10/1/03-07	(2) c	1,300,710	:	:	1,300,710
*	**		:	:	:	:	19/1/03-07	÷2	000,000	:	:	900,000
,Total	:	:	:	:	:	:	:	:	8,584,700	500,000	900,000	8,184,700

 * Includes £104,000 school savings funds,

Public Securities held by the Post Office—continued

Particulars of Security.				Amount held	Purchased or	Sold renewed	Amount held
Nature of Security.		Laturity Date.	Maturity Rate of Date. Interest.	31st March. 1945.	issued in Renewal.	or redeemed.	31st March, 1946.
SUMMARY OF SECURITIES HELD BY POST OFFICE	RITHES F	IELD B	Y POST	OFFICE			
	-		%	¥	بټ	Ŧ	भ
Securities held in respect of savings bank investments— Securities held in New Zealand		Various	Var.	111,599,931-33,580,000	33,580,000	:	145,179,931
Local authorities' securities Securities held in London		:	:	442,003	9.825.619	27,175	414,828
	:	:				001,002,-	
				114,302,429	36,405,619	2,287,670	148,420,378
Securities held in respect of Post Office Investment Certificates	:			167,650	:	30,000	30,000 137,650
Securities held in respect of National Savings Bonds	:	:	:	10,850.000	10,750,000	9,600,000	12,000,000
Securities held in respect of National Savings Investments	:	,	:	17,581,000	19,881,000	14,431,000	23,031,000
Securities held in respect of depreciation and other reserve funds	:	:	:	8,584,700	500,000	900,000	8,184,700
Total	:	:	:	151,485,779	67,536,619	151, 485, 779 67, 536, 619 27, 248, 670 191, 773, 728	191,773,728

* New Zealand currency, £2,825,619.

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE

	Partic	Particulars of Security	curity.				Amount held	Purchased or		Amount held
	Nature of Security.	ły.			Maturity Date.	Rate of Interest.	as at 31st March, 1945.	issued in Renewal.	Sold, renewed, or redeemed.	as at 31st March, 1946.
$\frac{\mathrm{H}}{\mathrm{New}}$ Zealand Loans Act, 19	Held in New Zealand Zealand Government Securities 1932 (stock)	ALAND nt Securi	ties 	:	15/4/59	ခ ို က	મ :	£ 75,000	વર :	£ 75.000
		:	:	:			117,715		:	117,715
		:	:	:	15/5/52		212,910	:	:	212,910
:		:	:	:	15/4/63		68,605	:	:	68,605
:		:	:	:	15/4/49		87,970	:	:	87,970
:		:	:	:	$15/6/55$		15,400	:	:	15,400
•		:	:	:	15/1/57		143,000	:	:	143,000
•		:	:	:	1/10/53		50,000	:	:	50,000
**		:	:	•	1/8/54		50,000	:	:	50,000
*		:	:	•	15/9/55		25,000	:	:	25,000
		:	:	:	15/12/56	ec :	50,000	:	:	50,000
**	ţ	: ;	:	:	15/2/58		52,000	:	:	25,000
•	(Treasury bills)	IIs)	:	:	10/3/46		100,000	:	100,000	:
		:	:	:	10/3/47		• • •	100,000		100,000
Rural Advances Act, 1926	:	:	:	:	15, 9, 47	*	15,000	:	:	15,000
Local authorities' securities	Local Authorities' Securities ties	securities 	:	:	Various	Var.	212,547	:	11,582	200,965
Debentures under Masterton Masterton Trust Lands Trust	Other Securities erton Trust Lands Trust Empowering Act, 1923 Trust debentures under section 70, Local Legisla-	es Trust E nder sect	impowering ion 70, Lo	r Act, 193 eal Legisl	23 31/3/46 a- 26/1/57	ಬ್ಲಾರು -ಬ್ಲಾಟ	130	::	130 500 700	.: 2,300
orporat	tion of New Zealand New Zealand)	i (stock)	::	::	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	00 m 00 m	5.000	5,000	::	5,000 5,000
•		:	:	:	30/10/46	2014 	:	10,000	:	10,000
:		:	:	:	11/11/46		:	5,000	:	5,000
:		:	:	:	1/3/47		:	30,000	:	30,000
:		:	:	:	31/7/45	~~ ~~	5,000	:	5.000	:
:		:	:	:	30/10, 45		10,000	:	10.000	:
		:	:	:	- Ì	o.÷:	5,000	•	5,000	:
:		:	:	:	1, 3, 46	~	30,000	:	30,000	:
Land and house property	:	:	:	:		•	1.230,677 $191,714$	225,000 300	161,912 24,675	1,293,765 167,339
					**		1,422,391	225,300	186,587	1,461,104
		:			-:-					

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

PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE

	Partici	Particulars of Security.	eurity.					Amount held	Purchased or	Sold, renewed.	Amount held
	Nature of Security.	ty.				Maturity Date.	Rate of Interest.	31st March, 1945.	issued in Renewal.	or redeemed.	31st March, 1946.
	HELD IN NEW ZEALAND	ALAND									
New	New Zealand Government Securities	nt Securi	ities		***************************************		%	ઋ	भ	4	;
New Zealand Loans Act, 1932 (stock)	, 1932 (stock)	:	:	:	:	15/4/59	က	:	75,000	:	75,000
e.		:	:	:	:	15/9/60	31	69,030	:	:	69,030
**	=	:	:	:	:	1/8/54	်က	69,000	:	:	69,000
		:	:	:	:	15/5/52	₹	47,500	:	:	47,500
	:	:	:	:	:	15/4/49	4	27,385	:	:	27,385
		:	:	:	:	15/6/55	4	27,385	:	:	27,385
:	2	:	:	:	:	15/1/57	က် -	24,000	:	:	24,000
33		:	:	:	:	1/10/53	63 67	50,000	:	:	50,000
•		:	:	:	:	15/9/55	<u>.</u>	25,000	:	:	25,000
· ·	:	:	:	:	:	15/12/56	ണ	50,000	:	:	50,000
. 66		:	:	:	:	15/2/58	က	25,000	:	:	25,000
**	**	:	:	:	:	15/4/63	က	28,200	:	:	28,200
**	" (Treasury bills)	lls)	:	:	:	Various	1 \$	150,000	50,000	200,000	:
\$:	:	:	:	10/3/47	_	:	50,000	:	50,000
Locat Local authorities' securities	Local Authorities' Securities tites	securities 	:	:	:	Various	Var.	142,320	:	15,942	126,378
Rural Advances bonds under Rural Advances Act, 1926 State Advances Corporation of New Zealand stock	Rural Advances Bonds under Rural Advances Act tion of New Zealand stock	Bonds es Act, 1 1 stock	926	::	::	$\frac{15/9/47}{1/9/60}$	10 €6 * ≈≈	5,000 5,000	::	::	5,000 5,000
								744,820	175,000	215,942	703,878

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

PUBLIC SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE DEPARTMENT

1	Particulars of Security.	curity.				Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Nature of Security.	ecurity.			Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
Held in New Zealand New Zealand Government Securities	v Zealand riment Securi	ities			%	ઋ	ુ		24)
New Zealand Loans Act, 1932 (stock)	:	:	:	. 15/7/61-63	· co	:	200,000	:	200,000
	:	:	:	0.00000000000000000000000000000000000		591,785	:	:	591,785
,,	:	:	:	. 15/4/49	4	188,750	:	:	188,750
99	:	:	:	. 15/6/55	4	49,500	:	:	49,500
39	:	:	:	. 15/5/52		512,390	:	:	512,390
	:	:	:	. 15/1/57	3	182,060	:	•	182,060
33	:	:	:	31/5/58		90,000	:	•	90,000
	:	:	:	. 1/10/53		92,180	:	•	92,180
	:	:	:	1/8/46	ວ1 ∞1	10,000	:	:	10,000
.,	:	:	:	. 1/8/51-54		150,000	:	:	150,000
,,	:	:	:	. 15/12/53-56		100,000	:	:	100,000
	:	:	:	. 15/1/59		50,000	:	:	50,000
	:	:	:	15/2/55-58	 	1,100,000	:	:	1,100,000
" "	:	:	:	. 15/4/60-65		194,410	:	:	194,410
. "	:	:	:	15/4/56-59		:	500,000	:	500,000
	ices Bonds			3		000			900
es Act, 1926	:	:	:	15/9/47	÷ *	90,000 86,000	:	:	30,000
	:	•	:	14/6/61		000,000	:	:	90,000
Local authorities' securities Local authorities' securities	es' Securities 	:	:	Various	Var.	3,023,931	:	112,235	2,911,696
Miscellaneous Securities Landed and house property (freshold)	s Securities			Lomone	Var	400 500	100	790 9	287 H3
Properties acquired on default of mortgagors	78,0018	:		· arrone		93,250	9.470	11,720	21,000
Mortgages	:	: :	: :		: :	4,651,360	157,425	402,634	4,406,151
SECURITIES HELD IN LONDON	o in Londo	5							
New Zealand consolidated stock	:	:	:	1/4/45		625,900†	:	625,900	:
:	:	:		1/9/62-68	- Fr	:	782,375	:	782,375
						12,304,115	1,649,851	1,158,556	12,795,410
and the second s									

† Equals £782,375 in New Zealand currency.

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

PUBLIC SECURITIES HELD BY NATIONAL BROADCASTING SERVICE

Amount held as at		1,600,000 50,000 50,000 250,000 1,950,000
Sold, renewed,	or redeemed.	£ 1,590,000
Purchased or	in Renewal.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Amount held as at	31st March, 1945.	£ 1,590,000 50,000 50,000
	Rate of Interest.	% ⁻² ~ ≈ ≈ :
THE RESERVE OF THE PROPERTY OF	Maturity Date.	Various 10/3/47 15/12/53–56 15/2/58 15/4/51
		: : : : :
		:::::
f Security.		:::::
Particulars of Security.	urity.	Zealand bills)
EL,	Nature of Security.	Held in New Zealand t, 1932 (Treasury bills) ,,, (stock) ,,,
		•
And the second s		New Zealand Loans Act """ """ """ """ """ """ """ """ """ "

PUBLIC SECURITIES HELD BY THE TREASURY

											Charles and the Control of the Contr	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN THE PERSON NAMED IN
		Par	Particulars of Security.	security.					Amount held as at	Purchased or	Sold, renewed,	Amount held as at
	Natur	Nature of Security.	rity.	a minimum and a second a second and a second a second and			Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
				ORL	INARY	REVE	ORDINARY REVENUE ACCOUNT	UNT				
Held in New Zealand Government New Zealand Loans Act, 1932 (Treasury bills) "	Held in Zealand (1932 (Tre	NEW Z Governm sasury b	Held in New Zealand New Zealand Government Securities Act, 1932 (Treasury bills)	ities	::	::	$\begin{array}{c} \rm Various \\ 21/6/46 \end{array}$	%=====================================	£ 2,130,000	£ 700,000 5,000,000	£,830,000	£ 000,000
Midland Bank, Ltd. Bank of New Zealand	HELD Fixed-d	IN LOS	Held in London Fixed-deposit Receipts	::	::	::	13/6/45 Various	. T	700,000	1,031,250	700,000	1,031,250
									2,830,000	2,830,000 3,731,250	3,530,000	3,031,250

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continue
TREASURY-
THE
ΒX
HELD
SECURITIES
PUBLIC

The state of the s	Partieu	Particulars of Security.	rity.			The state of the s		Amount held	Durchosed or		Amount held
Company of the Compan	Nature of Security.	1.		1 m		Maturity Date.	Rate of Interest.	as at 31st March, 1945.	issued in Renewal.	Sold, renewed, or redeemed.	as at 31st March, 1946.
				DEP(SLISC	DEPOSITS ACCOUNT					
Held in New Zealand Finance Act (No. 2), 1939, section 2 (4): Tasman Airways, Ltd. (£1 shares) Finance Act, 1940, section 15 (1): New Zealand Woolpack Textiles, Ltd., advance on account of shares	Held in New Zealand 389, section 2 (4): Tasman Arton 15 (1): New Zealand Vof shares	xland man Airw land Wool	ays, Ltc lpack Te	l. (£1 she extiles, I	ares)		%::	60,000 20,000	³³ : :	э : :	30,000 80,000 30,000
New Zealand Government New Zealand Loans Act, 1932 (Treasury bills)	nv Zealand Government Securities ct, 1932 (Treasury bills)	t Securitio 4) 	& : :	::	::	$\frac{10/3}{V}$ arious		2,000,000	1,207,000		1,207,000
Public Revenues Act, 1926, section 41 New Zealand Loans Act, 1932 (stock)	1926, section 41 st, 1932 (stock)	:::		: : :	: : :	31/3/46 15/7/57 15/4/56–59	— ?i m	:::	1,000,000 $5,128,800$ $12,610$	1,000,000 2,350,000 12,610	2,778,800
	: 2 :	: :	: :	: :	; ;	15/8/57 15/2/49–50	ກີ່	50.000	500,000		: :
: :				: ;	: : :	15/8/57	101 m	366,000	103,500		323,500 861,965
Investment under Reserve Bank of New Zealand Act, 1933 (without interest) Investment under State Advances Corporation Act, 1934–35, and section 7. State Advances Corporation Act, 1936 (without interest)	vestment under Reserve Bank of New Zealand Act, 1933 (vestment under State Advances Corporation Act, 1934-3 State Advances Corporation Act, 1936 (without interest)	nd Act, 19 m Act, 19; shout inter	33 (witl 34–35, a rest)	nout inte nd sectic	rest.) nn 7,		::	1,203,325 890,418	:::		1,203,325 890,418
Held I Fixed-dep Bank of New Zealand, Ltd., London Midland Bank, Ltd.	Held in London Fixed-deposit Receipts Ltd., London		::	::		Various 13/6/45		406,250 1,300,000	: :	406,250 1,300,000	: :
								6,761,468	12,574,760	11,991,220	7,345,008
			, Id	CBLIC .	WORK	PUBLIC WORKS ACCOUNT	Ĺ.				
Midland Bank, Ltd.	HELD IN LONDON	· · · · · · · · · · · · · · · · · · ·	:	:	:	13/6/45	%	£ 750,000	°+	750,000	ક્કે :
	3		73		<u>-</u> -	-		and the second s			

Η	
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ē	
ACCOUNT	
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AB	
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92 (A)	
Z	
ZEALAND SHARES	
Ξ	
~	
Ξ	
5	
BANK	
22	

£ 500,000	(a) 625,000 750,000	234,375 (b)2,536,868 (c) 348,507	4,994,750		3 :	:	00	_	1,000,000	:	00 1,000,000		$\begin{vmatrix} t & t \\ (d) & 580,000 \\ (e) & 1,795,000 \end{vmatrix}$	2,375,000
સ :	::	:::			$\frac{x}{200,000}$	400,000	600,000		⇔ :	2,500,000	2,500,000		^{૧મ} ે : :	
લ્મુ :	::	(b)2,536,868 (c) 348,507	2,885,375		ਝ :	:	•		$\frac{x}{1,000,000}$:	1,000,000		$\begin{bmatrix} £ \\ 178 \\ 120,108 \end{bmatrix}$	120,286
£ 500,000	(a) 625,000 750,000	234,375	2,109,375	·	200,000	400,000	600,000		મ્ય :	2,500,000	2,500,000	-	$^{\it ff}_{579,822}$ $^{\it ff}_{1,674,892}$	2,254,714
%:	::	:::		[N.100	ò/==	-		(OUNT	°°-	-		TN	90 <u>0</u> 200	
:	::	:::		LAND FOR SETTLEMENTS ACCOUNT	10/3/46	16 5 45		LOANS REDEMPTION ACCOUNT	21.6 46	11 + 45		RESERVE FUND ACCOUNT	$\frac{1/12/52}{15/4/59-69}$	
:	::	:::		ETTLE	*	:		EDEM	:	:		VE FI	::	
:	::	 d Act, 1945		VD FOR S	:	:		LOANS I	:	:		RESER	::	\$
:	::	 Zealan		LAN	rilies	:			:	•			::	
Held in New Zealand	:: :: ::	234,375 £1 long-term mortgage shares Ordinary shares acquired in terms of Bank of New Zealand Act, 1945			Held in New Zealand New Zealand Government Securities Act, 1932 (Treasury bills)	Held in London Pixed-deposit Receipts			${\rm Held\ IN\ New\ Zealand}$ New Zealand Loans Act, 1932 (Treasury bills)	Held in London Fixed-deposit Receipts			Held in London ock	
Preference "A" shares- 500,000 £1	Freefence B snares 625,000 £1 750,000 £1	234,375 £1 long-term mortgage Ordinary shares acquired in term " I) " long-term mortgage shares	•		$rac{ ext{HE}}{New} rac{ ext{Zec}}{ ext{Sec}}$ New Zealand Loans Act, 195	Midland Bank, Ltd.			New Zealand Loans Ac	Midland Bank, Ltd.			Imperial War Loan stock Imperial Funding Loan	

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. Particulars of Security.				Amount held	Purchased or	Sold renewed	Amount held
Nature of Security.		Maturity Date.	Rate of Interest.	31st March, 1945.	issued in Renewal.	or redeemed.	31st March, 1946.
OOS	IAL SECU	SOCIAL SECURITY FUND	_				
Held in London Fixed-deposit Receipts Midland Bank, Ltd. Bank of New Zealand, London	::	$\frac{16/5/45}{1/5/46}$	% T 12	3,000,000 	£ .: 812,500	3,000,000 .:	£ 812,500
			·	2,000,000	812,500	2,000,000	812,500
БАКТНО	AKE ANI	EARTHQUAKE AND WAR DAMAGE FUND	AGE FU	. ONI			
Held in New Zealand New Zealand Government Securities New Zealand Loans Act, 1932 (stock)	:	15/8/57	% ? î	$\frac{\mathfrak{t}}{4,270,000}$	એ ;	₩:	£ 4,270,000
Held in London In London In Perial Funding Loan	:	15/4, 59–69	er.	:	420,000	:	(a) 420,000
				4,270,000	420,000		4,690,000
WAI	EXPENS	WAR EXPENSES ACCOUNT	H				
Held In New Zealand New Zealand Government Securities New Zealand Loans Act, 1932 (Treasury bills) Public Revenues Act, 1926, section 41 (Treasury bills) New Zealand Loans Act, 1932 (stock)	:::	Various 31/3/46 15/7/57	96 <u>- 1</u> 91	8,000,000 .:	£ 32,000,000 3,000,000 5,518,000	3,000,000 3,000,000	£
Held in London Fixed-deposit Receipts Midland Bank, Ltd.	:	Various		6,000,000	:	6,000,000	:
				14,000,000	40,518,000	49,000,000	5,518,000
		_					

12,662,500 42,775,000

12,662,500 42,775.000

: :

Var.

Various

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Held in Loxbox
Fixed-deposit Receipts
Midland Bank, Ltd.. London

109,492,160 109,492,160

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£ 3,100,000 6,944	:	3,106,944	વ્ય	:	:	:	:	:	:	:	:	:	:
£ 1,500,000 	475,000	1,975,000	ಘ	9,207,000	4,830,000	6,000,000	542,000	27,917,660	1,158,340	2,100,000	250,000	1,494,500	555,160
£ 3,100,000 5,214	·	3,105,214	ىن	9,207,000	4,830,000	6,000,000	542,000	27,917,660	1,158,340	2,100,000	250,000	1.494.500	555, 160
£ 1,500,000 1,730	475,000	1,976,730	r account	:	:	:	:	•		:	:	:	•
% -	-		TMENT	· _		 1∓2	C1 161	ان ا	2.5	ಞ	33.	+	
$\frac{10/3/46}{15/7/57}$	16/5/45		PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ZEAIAND £	Various	•	15/5/48	15/6/47-49	15/7/57	15/9/48	15/8/57	15/12/50	30/11/48	31/5/54-58
:::	•		BALA	:	:	:	:	:	:	:	:	:	:
 blic Trustec)	:		UNT CASH	:	:	:	:	:	:	:	:	:	:
<i>ittes</i> :: ith Fu	:		ACC01	:	:	:	:	:	:	:	:	:	:
w Zealand nament Secul r bills)	ONDON Receipts		PUBLIC ZEALAND	7 bills)		:	•	:	•	:	•	:	:
Held in New Zealand Zealand Government Securities 1932 (Treasury bills) stock)	Held in London Fixed-deposit Receipts		PUBLIC HELD IN NEW ZEALAND		•	(stock)		:	:	;	:	:	:
New Zealand Loans Act. Railway Employees' Sick	Midland Bank, Ltd.			New Zealand Loans Act,	:	:	:	:	ŧ	;	;	:	;

(a) Cost price, £421,642.

PUBLIC SECURITIES HELD BY THE TREASURY—continued

Particulars of Security.	ANAMARIAN PROPERTY OF THE PARTY AND THE PART		Amount held	Purchased or	Sold, renewed.	Amount held
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	. 1	31st March, 1946.
SECURITIES NOT INCLUDED IN INVESTMENTS ACCOUNT.—MISCELLANEOUS	VESTMENTS A	CCOUNT	-MISCELL	NEOUS		
Held in New Zealand Local Authorities Securities Hutt Road Act, 1915	1/4/66	,°, 4	£ 60,000	એ :	વ્યે :	£ 60,000
Other Securities State Advances Corporation stock issued in the name of the Minister of	of 1/8/60	90 90 90	6,484,850	:	:	6,484,850
Ditto	1/8/63		5,060,000	:	•	5,060,000
	69/8/1 · · ·	: :	6,500,000	: :	• •	6,500,000
	1/8/72	:	2,750,000	:	:	5,750,000 7,000,000
Agriculture Emergency Powers Act, 1934: Miscellaneous advances	Various		28, 131	: :	2,133	25,998
Hawke's Bay Earthquake Act, 1931: Miscellaneous advances	:	:	496,726	:	33,992	462,734
General Purposes Relief Account: Advances	:	:	43,610	5,496	4,204	10,905
Miscellaneous advances	:		62,376	:	52,263	10,113
			37,984,693	2,496	92,592	92,592 37,894,597
					A CONTRACT OF THE CONTRACT OF	- appearance of the second sec

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

	Amount held	Purchased or		Amount held at	Amount held at 31st March, 1946.	t 31st March, 6.
лане от пруевляет лесопи.	av elst march. 1945.	Renewal.	or redeemed.	1946.	In New Zealand.	In London.
	· +1	÷	4	ېد	بد	သ
Ordinary Revenue Account	2,830,000	3,731,250	3,530,000	3,031,250	2,000,000	1.031,250
Deposits Account	6,761,468	12,574,760	11,991,220	7,345,008	7,345,008	:
Public Works Account	750,000	:	750,000	•	:	:
Bank of New Zealand Shares Account	2,109,375	2,885,375	:	4,994,750	4,994,750	:
Land for Settlements Account	000,009		600,000		•	:
Loans Redemption Account	2,500,000	1,000,000	2,500,000	1.000,000	1,000,000	.:
Reserve Fund Account	2,254,714	120.286	:	2,375,000	:	2,375,000
Social Security Fund	2,000,000	812,500	5,000,000	812,500	:	812,500
Earthquake and War Damage Fund	4,270,000	450.000	:	4,690,000	4,270,000	420,000
War Expenses Account	14,000,000	40,518,000	49,000,000	5,518,000	5,518,000	:
Working Railways Account	1,976,730	3,105,214	1,975,000	3,106,944	3, 106,944	:
Public Account Cash Balance Investment Account	:	109,492,160	109,492,160	:		:
	40,052,287	174,659,545	181,838,380	32,873,452	28,234,702	4,638,750
Miscellaneous securities not included in investment accounts	37,984,693	2,496	92,592	37,894,597	37,894,597	÷
	78,036,980	174,662,041	78,036,980 174,662,041 181,930,972 70,768,049 66,129,299	70,768,049	66, 129, 299	4,638,750

PUBLIC SECURITIES HELD BY THE NATIVE TRUSTEE

A	Particulars of Security.	ity.				Amount held	Purchased or	Sold, renewed	Amount held as at
Nature of Security	ecurity.			Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.		31st March, 1946.
Held in New Zealand New Zealand Government Securities	TEALAND nment Securities	×.			/0/	ઝ	એ	બ	સ
New Zealand Loans Act, 1932 (stock) ,, (Treasury bills)	· bills)	::	::	10/3/46	თ ౘ	11,830 $170,000$	35.000 25.000 25.000	225,000	16,830
£ .	:	:	:	10/3/47	-	:	225,000		225,000
Local authorities' securities	ss' Securities	:	:	Various	#	5,100	:	:	5,100
Advances to farm stations	Securities	:	:	:	4,	129,938	:	9,568	120,370
Mortgages	:	:	:	Various	Var.	372,211	3,450	17,334	358,327
", (special investments) Properties acquired	: :	: :	::	£:	c1 : t :	16,212	:	: :	16,273
						705,641	288,511	251,902	742,250

PUBLIC SECURITIES HELD BY THE STATE ADVANCES CORPORATION OF NEW ZEALAND

		Part	Particulars of Security.	scurity.					Amount held	1 ' '	Sold, renewed.	Amount held
	Natı	Nature of Security.	rity.				Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
					HOUSI	HOUSING BRANCH	ANCH					
Held in New Zer Local authorities' debentures Rural Housing Act, 1939 (debentures) Mortgages and debentures (dairy companies)	HELD I. bures (debent)	N NEW ? ures) companie	Held in New Zealand ures (debentures) s (dairy companies)	:::	:::		Various ,,	%n n n	£ 449,051 145,447 6,693	£ 156,700 9,950	$\begin{array}{c} £ \\ 15,428 \\ 14,725 \\ 1,886 \end{array}$	$\frac{\pounds}{590,323}$ 140,672 4,807
									601,191	166,650	32,039	735,802
				REF	LABILIT	ATION	REHABILITATION DEPARTMENT	MENT	-			
		N NEW	HELD IN NEW ZEALAND					%	¥?	**	43	¥
Loans for furniture	:	:	:	:	:	:	Various	Var.	•	600,669		699,009
Loans for tools of trade	:	:	:	:	:	:	66	:	•	9,423	•	9,423
Loans for business	:	:	:	:	:	:		66	:	860,805	:	860,805
Miscellaneous	:	:	:	:	:	:	î	î	•	15,793	:	15,793
Supplementary loans	:	:	:	:	:	:	*	:	:	417,161	:	417,161
										2,002,191		2,002,191
						_						

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PUBLIC SECURITIES HELD BY THE MARKETING I	
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ratholiais of Security.			as at	Purchased or	Sold, renewed,	Amount nea
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
EXPORT	EXPORT DIVISION					
Held in New Zealand Held in New Zealand	$\begin{array}{c c} 10/3/46 \\ 10/3/47 \\ 15/2/50 \\ 15/4/50-51 \end{array}$	0 H H W W	£ 3,500,000 5,500,000	£ 3,500,000 5,200,000	3,500,000	£ 3,500,000 5,500,000 5,200,000
	···		9,000,000	8,700,000	3,500,000	14,200,000
INTERNAL MARKETING DIVISION	KETING DIV	ISION	•			
Held in New Zealand New Zealand Loans Act, 1932 (stock)	$15/6/47-49 \\ 15/4/59$	3,13%	ન : :	£ 1,755 250,000	લ્ક : :	$\begin{matrix} \pounds \\ 1,755 \\ 250,000 \end{matrix}$
	-		÷	251,755	÷	251,755
PUBLIC SECURITIES HE	HELD BY MI	NES DE	BY MINES DEPARTMENT	T	- Andrews	
Particulars of Security.			Amount held	Purchased or	Sold, renewed.	Amount held
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1945.	issued in Renewal.	or redeemed.	31st March, 1946.
Held In New Zealand State Coal-mines Account Mortgages: Housing loans to State coal-miners Mortgages and miscellaneous securities	Various ".	/. 4±.	£ 62,756 8,669	£ 5,688 9,728	£ 5,710 3,214	£ 62,734 15,183
Mortgages with mining companies \dots	:	ro.	14,910	:	•	14,910
Miscellaneous securities	Various	Var.	111,115	10,144	22,934	98,325
			197,450	25,560	31,858	191,152

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE

Mortgages Local authorities' securities New Zealand Government Securities New Zealand Loans Act, 1932 (Treasury bills) """ """ """ """ """ """ """			Maturity B Date. Various , , , , , , , , , , , , , , , , , ,	Rate of Interest. O' Var.	31st March, 1945.	in Renewal.	or redeemed.	31st March, 1946.
• • • • • • • • • • • • • • • • • • • •	:: sittles		သိထိထိထိထိ					
· 🖯	:: seithre		ထွေထွာက္ထွ		33	, ¥	ધ્ય	ઋ
	rities		10/3/46 10/3/46 10/3/46 10/3/46 10/3/46		13,348,956	618,345	1,389,692	12,577,609 $7.138.999$
	**************************************		10,3,46 10,3,46 10,3,46 10,3,46 10,3,46					
			10/3/46 10/3/46 10/3/46 10/3/46					
	:::::		10/3/46 10/3/46 10/3/46 10/3/46	13	•	100,000	100,000	:
	::::		10/3/46 $10/3/46$ $10/3/46$	ı miri	•	100,000	100,000	:
	:::	::	10/3/46 $10/3/46$	¢1	:	100,000	100,000	:
	::	:	10/3/46		•	300,000	:	300,000
	:		10/01	137	100,000	:	100,000	:
		:	10/3/46	≓31	100,000	:	100,000	:
National Savings Bonds	:	:	9/12/45	:	200	:	2002	:
: : :	:	:	27/3/49	:	100	:	:	001
Victory Bonds	:	:	15/6/50	က	:	43	202	
New Zealand Loans Act, 1932 (stock certificate)	:	:	15/4/50-51	20 100	:	<u>0</u> 6	:	<u>00</u>
66	:	:	15/4/56-59	ಣ	:	0 <u>c</u>	:	00.
stock)	:	:	15/4/50-51	13	:	1,530	:	1,530
"	:	:	15/4/59	က	:	401,460	:	401,460
66	:	:	15/11/60	ده ا	:	14,660	:	14,660
66	:	:	1/8/46		70,170	10,250	:	80,420
46	:	:	15/9/47	C√2.	24,380	35,520	:	99,800
66	:	:	15/6/49	- - 01 - 01	93,360	22,410	:	077,611
: *	:	:	1/10 53	.ქ -დ1	135,995	18,120	:	154,115
: "	:	:	15,7,45	ೲ	400	:	00#	• 1
:	:	:	15/12/56	က	39,365	7,720	:	47,085
"	:	:	1/8/54	ಣ	38,030	50,100	:	88,130
:	:	:	15/8/51	ಣ	1,931,000	480,000	•	2,411,000
:	:	:	15,9 60	31	1,356,460	10,620	:	1,367,080
"	:	:	15/1,57	37	4,023,355	15,740	:	4,039,095

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued

Particulars of Security.	seurity.		The same of the sa		Amount held as at	Purchased or	Sold, renewed.	Amount held
Nature of Security.			Maturity Date.	Rate of Interest.	31st March, 1945.	in Renewal.	or redeemed.	31st March 1946.
Held in New Zealand—continued New Zealand Government Securities—cont	nued continued			%	પ	44	વર	બર
New Zealand Loans Act, 1932 (stock)	:	:	15/12/58	ိုက	5,760	10,340	10,730	5,370
	:	:	15/1/59		688,180	:	:	688,180
	:	:	1/4/46	· j i	3,694	237	:	3,931
	:	:	15/4/49	4	1,349,020	20,140	:	1,369,160
	:	:	15/6/55	₩	700,090	20,495	:	720,585
: :	:	:	15/6/47	++	1,583,350	:	:	1,583,350
	:	:	15/5/52	₩	325,340	28,245	:	353,585
66	:	:	30/11/48	#	222,425	25,600	:	248,025
	:	:	31/5/58	4	378,590	7,350	:	385,940
• :	:	:	15/5/48	 1.01 1.02	14,820	5,610	:	20,430
: 2	:	:	15 9 48	· 600	4,480	450	:	4,930
	:	:	15/9/55	ಣ	65,330	12,100	:	77,430
66	:	:	15/5/56	က	8,940	3,350	:	12,290
66	:	:	22/5/60	221	1,000	850	•	1,850
66	:	;	15/2/50	C.1	11,515	33,670	200	44,985
66	:	:	15/4/51	7 7 7 7 7	1,940	610	:	2,550
"	:	:	15/2/58	ಣ	2,167,135	1,400	150	2,168,385
66	:	:	15/4/63	က	3,256,035	2,700	:	3,258,735
State Advances Corporation of New Zealand (stock)	:	:	09/6/1,	က်ထ	132,000	800	:	132,800
"	:	:	1/6/44	ec ⊕	:	:	:	:
Property acquired by foreclosure	:	:	:	:	259,789	10,445	30,020	240,164
Advances to protect security	:	:	:	:	47,371	10,991	12,456	45,906
Leasehold and freehold property and balance purchase-money on premises	se-money on	premises	:	:	345,705	11,032	21,853	334,884
soid Held in Loudon								
Midland Bank, Ltd.	:	:	At call	≓ 63	10,000	10,000	:	20,000*
				•	40,279,472	2,644,284	2,403,215	40,520,541

* Equals £25,000 in New Zealand currency.

B—10

Public Securities held by the Public Trust Office—continued (Included in foregoing return)

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STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS AT $31 \mathrm{st}$ March, 1946

	AS A'	r 31st M		140			
		Mortge	ages				
Common Fund of the Public Trust O	ffice—					£	£
Flat mortgages						6,401,323	
Instalment mortgages						3,352,242	
Public Service Superannuation Fund						951,376	
Teachers' Superannuation Fund						511,073	
Railways Superannuation Fund						472,683	
National Provident Fund						796,653	
Land Settlement Finance Act associa	tions					92,259	
							12,577,609
	Local	Authorit	ies' Secu	rities			
Common Fund of the Public Trust O	ffice					5,896,795	
Public Service Superannuation Fund			• •			569,469	
				• • •		117,220	
Railways Superannuation Fund				• • •		175,857	
National Provident Fund			• •			379,658	
							7,138,999
			a				, ,
	Goi	rernment	Securitie.	3			
Common Fund of the Public Trust O	ffice					7,881,154	
Public Service Superannuation Fund						1,472,285	
						328,030	
						356,195	
National Provident Fund						6,942,665	
Public Debt Redemption Fund						3,049,850	
_							20,030,179
State Adva	nces Co	ornoration	ı of Neu	Zealand	Stock		
Common Fund of the Public Trust O		^	J			2,100	
			• • •	• •	• •	50,000	
Public Service Superannuation Fund Teachers' Superannuation Fund		• •		• •	• •	5,700	
						25,000	
National Provident Fund						50,000	
11ational 110vident Funct		• •	• •	• • •	• •		132,800
· n.				7			,
		acquired	oy rore	eciosure			
Common Fund of the Public Trust O			• •	• •		208,809	
Public Service Superannuation Fund						27,652	
						3,600	
National Provident Fund		• •	• •	• •	• •	103	240 164
							240,164
	Advanc	es to pro	tect Secu	rities			
Common Fund of the Public Trust O	ffice					45,479	
						427	
zwazwaj o o aportamiawion z takt	• •	• •					45,906
							•
		Prope	rty				
Titles to freehold and leasehold prope	rty and	l balance	purchase	e-money o	of prem	ises sold	334,884
Total held in I	Vew Ze	ealand					40,500,541
Lovar note in 1	210	- CALVARU	••	• •	•••	••	
Spermy	ייי שמוחט	מדוו מנישט	arne Nex	v Zealai	en		
DECURI					.12)		c.
	Fix	ed - $deposi$	t Receipt	8			£
Midland Bank, London				••		••	*20,000
*	Equals	£25,000 in	New Zeala	and currence	y.		
	•	,	-1.				

OTHER SECURITIES

		Secu	rities.					Amount held at 31st March, 1946
		LD IN NE			The second second			
Promissory notes	A	griculture ••	Departm 	ent				£ 766
	ş	State Fore	est Servic	o				
Promissory notes	^	••	••	• •	• •			64,864
		Native D)enartmen	t				
*Advances made under I and Advances made u and Advances under t	Part I ar inder sec	nd under etion 48 o	section 3 of the Nat	40 of the tive Land	Amenda			2,426,804
	Soci	al Securi	ty Depart	tment				
Debentures, &c	• •							137,589
	Pub	lic Work	s Departi	ment				
Main Highways Board ag	reement	s for adva	ances					23,067
Main Highways Board ag		s for sale	of plant			• •		20,582
Miscellaneous agreements			• •	• •	• •	• •	• •	6,530
Taieri River Trust (secure	ed by sta	itute)					• •	79,800
Soil Conservation and Ri	vers Con	troi Coun	.cu agreei	ments for	advances	· · ·	• •	21,075
Mortgages under Govern Government Railways	ment R		$\overline{\mathbf{Amendm}}$	ent Act,	1927 (se	etion 15)), and	15
Dep Mortgages	partment 	of Touri	st and H	ealth Res	orts	• •		1,179
M	Lands	and Surv	ey Depar	tment				750 004
Mortgages, &c				• •	• •	• •	• •	559,084
								3,341,355

^{*} Most of the Advances under Part I of the Native Land Act, 1931, are secured by statutory charge (vide section 18 of the Native Land Amendment Act, 1936).

SUMMARY OF SECURITIES HELD BY THE UNDERMENTIONED OFFICES AS ON 31st MARCH, 1946

Post Office Dominion London Various Various State Fire Insurance Office <td< th=""><th>e of as at 31st March, 1945. Amount held as at 31st March, 1946.</th></td<>	e of as at 31st March, 1945. Amount held as at 31st March, 1946.
National Broadcasting Service, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

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