

PUBLIC SECURITIES HELD BY THE POST OFFICE.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
<i>N.Z. Government Securities under the—</i>												
Aid to Public Works and Land Settlement Act, 1896	1/8/31	4	175,000	..	..	..	..	..	..	1/8/31	4	175,000
Ditto, 1900	1/5/30	4	91,300	..	..	..	..	..	..	1/5/30	4	91,300
" 1901	1/12/28	4	104,500	..	..	..	..	..	..	1/12/28	4	104,500
" 1902	1/12/30	4	142,900	1/12/30	4	600	..	..	..	1/12/30	4	143,500
" 1903	1/1/29	4	377,025	1/1/29	4	1,340	..	..	..	1/1/29	4	378,365
" 1905	1/1/31	4	91,000	1/1/31	4	30,000	..	..	..	1/1/31	4	121,000
" 1906	1/1/29	4	681,500	..	..	..	..	..	..	1/1/29	4	681,500
" 1907	1/7/27	4	200,000	1/7/27	4	500	1/7/27	4	200,000	1/7/27	4	500
" 1908	1/4/30	4	50,000	..	..	..	..	..	..	1/4/30	4	50,000
" 1911	1/1/30	4	149,000	..	..	..	..	..	..	1/1/30	4	149,000
" 1912	15/4/30	4	186,500	..	..	..	..	..	..	15/4/30	4	186,500
" 1914	1/11/30	4	2,450,000	..	..	..	..	..	..	1/11/30	4	2,450,000
" 1921	1/12/29	4	1,075,500	1/12/29	4	174,170	1/12/29	4	150,000	1/12/29	4	1,099,670
Aid to Water-power Works Act, 1910	1/5/30	4	189,000	1/5/30	4	55,000	..	..	..	1/5/30	4	244,000
Ditto	1/5/26	4½	55,000	..	..	..	1/5/26	4½	55,000	..	..	..
"	1/5/29	4½	205,000	..	..	..	..	..	..	1/5/29	4½	205,000
Appropriation Act, 1912 (Irrigation and Water-supply)	1/11/29	4	10,000	..	..	..	..	..	..	1/11/29	4	10,000
Appropriation Act, 1918, sec. 33 (Waimarino Bush-fire Relief Account)	1/3/29	4	75,000	..	..	..	1/3/29	4	5,000	1/3/29	4	70,000
Coal-mines Act, 1908 ..	1/4/28	4	110,000	..	..	..	1/4/28	4	110,000	..	..	..
"	..	..	..	1/4/29	4	30,000	1/4/29	4	30,000	..	..	..
"	1/4/26	4½	30,000	..	..	..	1/4/26	4½	30,000	..	..	..
Coal-mines Act, 1908, and Appropriation Act, 1912	1/4/29	4	25,000	..	..	..	1/4/29	4	25,000	..	..	..
Coal-mines Act, 1925 ..	..	..	..	1/4/28	4	110,000	..	..	..	1/4/28	4	110,000
"	..	..	..	1/4/29	4	55,000	..	..	..	1/4/29	4	55,000
Consolidated Loan Act, 1867	15/4/30	4	13,000	..	..	..	..	..	..	15/4/30	4	13,000
Consolidated Stock Act, 1884	1/2/29	4	660,200	1/2/29	4	84,500	..	..	..	1/2/29	4	744,700
Defence and other Purposes Loan Act, 1870	1/2/30	4	85,000	..	..	..	..	..	..	1/2/30	4	85,000
Deteriorated Lands Act, 1925	1/4/32	4	2,000	1/4/32	4	10,000	..	..	..	1/4/32	4	12,000
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, sec. 7	1/3/29	4½	64,000	..	..	..	..	..	..	1/3/29	4½	64,000
Ditto	1/3/29	4	36,000	..	..	..	..	..	..	1/3/29	4	36,000
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, sec. 82	1/3/29	4	230,000	..	..	..	..	..	..	1/3/29	4	230,000
Discharged Soldiers Settlement Loans Act, 1919, sec. 4 (Land for Settlements)	1/9/27	4	2,694,800	1/9/27	4	4,000	..	..	..	1/9/27	4	2,698,800
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1/9/31	4	160,000	1/9/31	4	12,650	..	..	..	1/9/31	4	172,650
Discharged Soldiers Settlement Loans Act, 1920, sec. 2	1/3/30	4	250,000	..	..	..	..	..	..	1/3/30	4	250,000
District Railways Purchasing Acts, 1885-86	1/7/29	4	40,000	..	..	..	..	..	..	1/7/29	4	40,000
Education Purposes Loans Act, 1919	1/1/29	4	980,000	1/1/29	4	35,000	..	..	..	1/1/29	4	1,015,000
Ditto	..	..	..	1/1/31	4	515,000	..	..	..	1/1/31	4	515,000
Finance Act, 1909 (Public Works)	1/8/30	4	46,901	..	..	..	..	..	..	1/8/30	4	46,901
Finance Act, 1915, sec. 105 (Public Works)	15/12/30	4	780,555	15/12/30	4	18,650	..	..	..	15/12/30	4	799,205
Finance Act, 1916, sec. 35 (War Expenses)	1/9/30	4	1,600	..	..	..	..	..	..	1/9/30	4	1,600
Finance Act, 1916, sec. 49 (Public Works)	1/8/28	4	950,000	..	..	..	..	..	..	1/8/28	4	950,000
Finance Act, 1916, sec. 50 (State Forests)	1/8/28	4½	44,000	..	..	..	..	..	..	1/8/28	4½	44,000
Finance Act, 1916, sec. 50 (State Forests)	1/2/29	4½	1,000	..	..	..	..	..	..	1/2/29	4½	1,000
Finance Act, 1916, sec. 50 and Finance Act, 1920, sec. 16 (State Forests)	1/8/30	4	27,000	..	..	..	..	..	..	1/8/30	4	27,000
Finance Act, 1917, sec. 77 (Aid to Public Works)	1/8/30	4	725,000	..	..	..	..	..	..	1/8/30	4	725,000
Finance Act, 1918, sec. 10 (War Expenses)	20/4/30	4	2,206,900	..	..	..	20/4/30	4	200,000	20/4/30	4	2,006,900
Finance Act, 1918 (No. 2), sec. 29 (Aid to Public Works)	1/2/29	4	2,500,000	..	..	..	..	..	..	1/2/29	4	2,500,000
Finance Act, 1918 (No. 2), sec. 30 (Cold Storage Advances)	1/3/29	4	75,250	..	..	..	1/3/29	4	980	1/3/29	4	74,270
Carried forward ..	..	..	19,046,431	..	..	1,136,410	..	..	805,980	..	..	19,376,861