

PUBLIC SECURITIES HELD BY THE POST OFFICE—*continued.*
Securities held in respect of Post Office Investment Certificates—continued.

Nature of Security.	Securities held as at 31st March, 1923.			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.
Brought forward ..	..	%	£ 177,000	..	%	£ ..	..	%	£ 78,850	..	%	£ 98,150
<i>N.Z. Government Securities under the—</i>												
Discharged Soldiers Settlement Loans Act, 1920	2/8/29	5	3,900	..	..	..	..	..	..	2/8/29	5	3,900
Ditto	30/8/29	5	1,570	..	..	..	..	..	..	30/8/29	5	1,570
"	1/10/29	5	900	..	..	..	..	..	..	1/10/29	5	900
"	10/11/29	5	850	..	..	..	..	..	..	10/11/29	5	850
"	26/11/29	5	3,600	..	..	..	..	..	..	26/11/29	5	3,600
"	9/1/30	5	600	..	..	..	..	..	..	9/1/30	5	600
"	11/6/30	5	650	..	..	..	..	..	..	11/6/30	5	650
"	8/7/30	5	1,420	..	..	..	..	..	..	8/7/30	5	1,420
"	17/7/30	5	9,250	..	..	..	..	..	..	17/7/30	5	9,250
"	18/8/30	5	290	..	..	..	..	..	..	18/8/30	5	290
"	26/8/30	5	430	..	..	..	..	..	..	26/8/30	5	430
Finance Act, 1918, sec. 10 (War Expenses)	4/2/30	5	450	..	..	..	..	..	..	4/2/30	5	450
Ditto	27/2/30	5	240	..	..	..	..	..	..	27/2/30	5	240
Finance Act, 1918 (No. 2), Part IV	27/2/30	5	560	..	..	..	..	..	..	27/2/30	5	560
Ditto	11/5/30	5	750	..	..	..	..	..	..	11/5/30	5	750
"	21/4/30	5	900	..	..	..	..	..	..	21/4/30	5	900
"	11/6/30	5	340	..	..	..	..	..	..	11/6/30	5	340
Finance Act, 1924, sec. 2 (Public Works)	29/8/30	5	110	..	..	..	..	..	..	29/8/30	5	110
Ditto	29/9/30	5	140	..	..	..	..	..	..	29/9/30	5	140
"	11/11/30	5	2,850	..	..	..	..	..	..	11/11/30	5	2,850
"	23/11/30	5	240	..	..	..	..	..	..	23/11/30	5	240
"	11/1/31	5	830	..	..	..	..	..	..	11/1/31	5	830
Finance Act, 1920, sec. 15 (Public Works)	..	..	..	1/12/30	5	3,150	..	..	..	1/12/30	5	3,150
Ditto	..	..	..	5/10/31	5	2,400	..	..	..	5/10/31	5	2,400
"	..	..	..	5/1/32	5	2,000	..	..	..	5/1/32	5	2,000
"	..	..	..	4/2/32	5	1,220	..	..	..	4/2/32	5	1,220
State Advances Act, 1913 (Advances to Settlers Branch)	3/2/31	5	3,250	..	..	..	..	..	..	3/2/31	5	3,250
State Advances Act, 1913 (Advances to Workers Branch)	25/3/31	5	510	..	..	..	..	..	..	25/3/31	5	510
Education Purposes Loan Act, 1919	29/3/31	5	1,750	..	..	..	..	..	..	29/3/31	5	1,750
Ditto	..	..	..	19/5/31	5	830	..	..	..	19/5/31	5	830
"	..	..	..	26/5/31	5	490	..	..	..	26/5/31	5	490
"	..	..	..	19/7/31	5	530	..	..	..	19/7/31	5	530
"	..	..	..	3/8/31	5	110	..	..	..	3/8/31	5	110
Totals	..	..	213,380	..	..	10,730	..	..	78,850	..	..	145,260

Securities held in respect of War-loan Certificates.

Finance Act, 1918 (No. 2), Part IV (War Expenses)	20/4/30	4½	19,640	..	..	..	..	..	20/4/30	4½	19,640
Ditto	25/5/26	4½	2,200	..	..	..	25/5/26	4½	2,200	..	..
"	20/4/26	4½	18,270	..	..	..	20/4/26	4½	18,270	..	..
"	15/5/26	4½	66,700	..	..	..	15/5/26	4½	66,700	..	..
"	31/10/26	4½	20,500	..	..	..	31/10/26	4½	20,500	..	..
"	17/11/26	4½	66,700	..	..	..	17/11/26	4½	66,700	..	..
"	..	..	..	1/7/30	4½	66,700	..	..	1/7/30	4½	66,700
Finance Act, 1918, sec. 10 ..	1/6/28	4½	40,000	..	..	..	..	..	1/6/28	4½	40,000
Discharged Soldiers Settlement Loans Act, 1920	27/6/30	5	3,300	..	..	..	..	..	27/6/30	5	3,300
Ditto	..	..	..	19/10/31	4½	18,500	..	..	19/10/31	4½	18,500
Hauraki Plains Amendment Act, 1913, and Appropria- tion Act, 1919, sec. 18	1/2/31	4½	10,000	..	..	..	..	..	1/2/31	4½	10,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	1/8/28	4½	10,000	..	..	..	..	..	1/8/28	4½	10,000
Education Purposes Loans Act, 1919	1/1/29	4½	50,000	..	..	..	..	..	1/1/29	4½	50,000
Ditto	18/3/31	4½	33,000	..	..	..	..	..	18/3/31	4½	33,000
"	..	..	..	1/1/31	4½	50,000	..	..	1/1/31	4½	50,000
Land for Settlements Act, 1908	1/1/29	4½	72,000	..	..	..	..	..	1/1/29	4½	72,000
State Advances Act, 1913 (Advances to Settlers Branch)	1/6/29	4½	60,000	..	..	..	..	..	1/6/29	4½	60,000
Totals.. ..	..	..	472,310	..	..	135,200	..	..	174,370	..	433,140