

## SUMMARY OF 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.    |
| Held in New Zealand—                 |                                         |                   | £          |                                            |                   | £         |                                        |                   | £         |                                         |                   | £          |
| N.Z. Government securities           | Various                                 | Var.              | 44,305,342 | Various                                    | Var.              | 2,980,610 | Various                                | Var.              | 1,870,380 | Various                                 | Var.              | 45,415,572 |
| Local bodies securities              | "                                       | "                 | 522,250    | "                                          | "                 | 4,850     | "                                      | "                 | 1,600     | "                                       | "                 | 525,500    |
| Government securities on account of— |                                         |                   |            |                                            |                   |           |                                        |                   |           |                                         |                   |            |
| Post Office investment certificates  | "                                       | "                 | 213,380    | "                                          | "                 | 10,730    | "                                      | "                 | 78,850    | "                                       | "                 | 145,260    |
| War-loan certificates                | "                                       | "                 | 472,310    | "                                          | "                 | 135,200   | "                                      | "                 | 174,370   | "                                       | "                 | 433,140    |
| Held in London ..                    | "                                       | "                 | 3,436,846  | "                                          | "                 | ..        | "                                      | "                 | ..        | "                                       | "                 | 3,436,846  |
| Totals ..                            | ..                                      | ..                | 48,950,128 | ..                                         | ..                | 3,131,390 | ..                                     | ..                | 2,125,200 | ..                                      | ..                | 49 956 318 |

## PUBLIC SECURITIES HELD BY THE STATE FIRE 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>                                     |                                         | %                 | £       |                                            | %                 | £       |                                        | %                 | £       |                                         | %                 | £       |
| Finance Act, 1916, sec. 35 ..                                                    | 1/9/30                                  | 4½                | 36,800  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/9/30                                  | 4½                | 36,800  |
| N.Z. Inscribed Stock Act, 1917—                                                  |                                         |                   |         |                                            |                   |         |                                        |                   |         |                                         |                   |         |
| Discharged Soldiers Settlement Loans Act, 1920                                   | 15/1/33                                 | 5½                | 15,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 15/1/33                                 | 5½                | 15,000  |
| Finance Act, 1916, sec. 35                                                       | 15/11/38                                | 4½                | 150     | 15/11/38                                   | 4½                | 3,690   | ..                                     | ..                | ..      | 15/11/38                                | 4½                | 3,840   |
| Finance Act, 1918, sec. 10                                                       | 20/4/39                                 | 4½                | 8,900   | 20/4/39                                    | 4½                | 2,200   | ..                                     | ..                | ..      | 20/4/39                                 | 4½                | 11,100  |
| " " "                                                                            | 1/7/30                                  | 5½                | 17,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/7/30                                  | 5½                | 17,000  |
| Finance Act, 1920, sec. 15 (Electric power)                                      | ..                                      | ..                | ..      | 1/2/36                                     | 5½                | 15,000  | ..                                     | ..                | ..      | 1/2/36                                  | 5½                | 15,000  |
| Finance Act, 1924, sec. 2                                                        | 1/7/30                                  | 5½                | 10,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/7/30                                  | 5½                | 10,000  |
| State Advances Act, 1913 (Settlers Branch)                                       | 1/2/36                                  | 5½                | 20,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/2/36                                  | 5½                | 20,000  |
| War Purposes Loan Act, 1917                                                      | 15/11/38                                | 4½                | 79,300  | 15/11/38                                   | 4½                | 4,110   | ..                                     | ..                | ..      | 15/11/38                                | 4½                | 83,410  |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 | ..                                      | ..                | ..      | 1/2/30                                     | 4                 | 25,000  | ..                                     | ..                | ..      | 1/2/30                                  | 4                 | 25,000  |
| <i>Local Authority Securities.</i>                                               |                                         |                   |         |                                            |                   |         |                                        |                   |         |                                         |                   |         |
| Levin Borough Council ..                                                         | 15/2/46                                 | 6                 | 900     | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 15/2/46                                 | 6                 | 900     |
| Marton Borough Council ..                                                        | 1/8/32                                  | 6                 | 10,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/8/32                                  | 6                 | 10,000  |
| Thames Borough Council ..                                                        | 1/3/41                                  | 5½                | 1,800   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/3/41                                  | 5½                | 1,800   |
| Waipukurau Borough Council                                                       | 1/6/30                                  | 6                 | 1,400   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/6/30                                  | 6                 | 1,400   |
| " "                                                                              | ..                                      | ..                | ..      | 1/2/37                                     | 6                 | 500     | ..                                     | ..                | ..      | 1/2/37                                  | 6                 | 500     |
| Wanganui Borough Council                                                         | ..                                      | ..                | ..      | 1/9/54                                     | 5½                | 9,100   | ..                                     | ..                | ..      | 1/9/54                                  | 5½                | 9,100   |
| Auckland Hospital Board ..                                                       | 1/10/31                                 | 6½                | 500     | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/10/31                                 | 6½                | 500     |
| " "                                                                              | 1/3/35                                  | 5½                | 1,000   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/3/35                                  | 5½                | 1,000   |
| " "                                                                              | 1/8/35                                  | 5½                | 8,500   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/8/35                                  | 5½                | 8,500   |
| Christchurch City Council ..                                                     | 1/3/56                                  | 5½                | 5,000   | 1/3/56                                     | 5½                | 10,000  | ..                                     | ..                | ..      | 1/3/56                                  | 5½                | 15,000  |
| Featherston County Council                                                       | ..                                      | ..                | ..      | 1/2/46                                     | 6                 | 2,000   | ..                                     | ..                | ..      | 1/2/46                                  | 6                 | 2,000   |
| Franklin County Council ..                                                       | ..                                      | ..                | ..      | 24/12/54                                   | 5½                | 5,000   | ..                                     | ..                | ..      | 24/12/54                                | 5½                | 5,000   |
| Halswell County Council ..                                                       | ..                                      | ..                | ..      | 13/12/55                                   | 5½                | 5,000   | ..                                     | ..                | ..      | 13/12/55                                | 5½                | 5,000   |
| Wellington Harbour Board                                                         | 28/2/40                                 | 5½                | 7,000   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 28/2/40                                 | 5½                | 7,000   |
| Petone and Lower Hutt Gas-lighting Board                                         | ..                                      | ..                | ..      | 1/11/52                                    | 5½                | 20,641  | ..                                     | ..                | ..      | 1/11/52                                 | 5½                | 20,641  |
| <i>Other Securities.</i>                                                         |                                         |                   |         |                                            |                   |         |                                        |                   |         |                                         |                   |         |
| Debentures under Land Settlement Finance Act, 1909—                              |                                         |                   |         |                                            |                   |         |                                        |                   |         |                                         |                   |         |
| Glencairn ..                                                                     | 29/11/33                                | 5                 | 700     | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 29/11/33                                | 5                 | 700     |
| Matamau ..                                                                       | 1/3/34                                  | 5                 | 11,850  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 1/3/34                                  | 5                 | 11,850  |
| Blairstown ..                                                                    | 30/6/34                                 | 5                 | 10,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 30/6/34                                 | 5                 | 10,000  |
| Lake Alice ..                                                                    | 27/4/35                                 | 5                 | 6,000   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 27/4/35                                 | 5                 | 6,000   |
| Eiffelton ..                                                                     | 15/6/35                                 | 5                 | 10,000  | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 15/6/35                                 | 5                 | 10,000  |
| Clarkin ..                                                                       | 19/3/36                                 | 5                 | 8,000   | ..                                         | ..                | ..      | ..                                     | ..                | ..      | 19/3/36                                 | 5                 | 8,000   |
| Fixed deposits (Bank of New Zealand)                                             | 7/5/26                                  | 4                 | 5,000   | 7/5/27                                     | 4                 | 5,000   | 7/5/26                                 | 4                 | 5,000   | 7/5/27                                  | 4                 | 5,000   |
| Ditto ..                                                                         | 7/8/26                                  | 4                 | 5,000   | 7/8/27                                     | 4                 | 5,000   | 7/8/26                                 | 4                 | 5,000   | 7/8/27                                  | 4                 | 5,000   |
| " ..                                                                             | 7/11/26                                 | 4                 | 5,000   | 7/11/27                                    | 4                 | 5,000   | 7/11/26                                | 4                 | 5,000   | 7/11/27                                 | 4                 | 5,000   |
| " ..                                                                             | 23/12/26                                | 4                 | 10,000  | ..                                         | ..                | ..      | 23/12/26                               | 4                 | 10,000  | ..                                      | ..                | ..      |
| " ..                                                                             | 7/2/27                                  | 4                 | 5,000   | 7/2/28                                     | 4                 | 5,000   | 7/2/27                                 | 4                 | 5,000   | 7/2/28                                  | 4                 | 5,000   |
| Landed and house property                                                        | Various                                 | Var.              | 229,374 | Various                                    | Var.              | 593     | Various                                | Var.              | 7,406   | Various                                 | Var.              | 222,561 |
| Grand totals ..                                                                  | ..                                      | ..                | 529,174 | ..                                         | ..                | 122,834 | ..                                     | ..                | 37,406  | ..                                      | ..                | 614,602 |