

PUBLIC SECURITIES HELD BY THE POST OFFICE.

Particulars of Security.			Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
Nature of Security.	Maturity Date.	Rate of Interest.				
SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS.						
HELD IN NEW ZEALAND.						
Arawa District Trust Board (Deed of Charge) ..	1/4/55	4	22,169	..	864	21,305
State Advances Corporation of New Zealand (Stock)	1/6/44	3 $\frac{1}{4}$	..	1,650,000	..	1,650,000
"	1/9/55	3 $\frac{3}{8}$	211,510	..	..	211,510
"	1/8/60	3 $\frac{3}{8}$	1,260,000	..	..	1,260,000
"	1/8/63	3 $\frac{3}{8}$	660,000	..	..	660,000
"	1/8/72	3 $\frac{3}{8}$	750,000	..	..	750,000
"	1/8/75	3 $\frac{3}{8}$	6,500,000	..	..	6,500,000
New Zealand Government Securities.						
New Zealand Loans Act, 1932 (Stock)	15/1/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/5/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/8/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/2/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/6/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/9/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
"	15/12/58	2 $\frac{1}{2}$	2,842,000	..	..	2,842,000
"	1/4/46	3	1,027,743	25,000	..	1,052,743
"	1/1/56	3	250,000	..	..	250,000
"	15/5/57	3	5,352,197	200,000	40,366	5,511,831
"	1/2/57	3	287,385	..	..	287,385
"	15/8/57	3	7,578,030	..	1,980,000	5,598,030
"	15/12/58	3	2,754,241	4,078,994	4,002,095	2,831,140
"	15/3/59	3	2,472,043	..	1,507,288	964,755
"	15/7/59	3	3,440,679	..	230,000	3,210,679
"	15/10/59	3	1,720,000	..	9,988	1,710,012
"	15/11/59	3	4,245,535	..	..	4,245,535
"	15/1/57	3 $\frac{1}{2}$	1,036,270	..	474,550	561,720
"	15/5/57	3 $\frac{1}{2}$	1,634,936	..	99,850	1,535,086
"	15/2/58	3 $\frac{1}{2}$	2,189,835	..	..	2,189,835
"	15/6/58	3 $\frac{1}{2}$	1,521,250	..	..	1,521,250
"	15/9/58	3 $\frac{1}{2}$	1,261,400	..	..	1,261,400
"	15/3/59	3 $\frac{1}{2}$	1,572,260	..	..	1,572,260
"	15/6/55	4	270,000	..	..	270,000
"	15/3/59	4	29,800	..	9,525	20,275
			59,391,283	5,953,994	8,354,526	56,990,751
Local Authorities' Securities.						
DEBENTURES.						
BOROUGHES.						
Hamilton ..	30/6/47	4	4,000	..	..	4,000
Timaru ..	1/7/47	4 $\frac{1}{4}$	1,000	..	..	1,000
Waihi ..	30/11/52	4 $\frac{1}{4}$	11,190	..	300	10,800
CITIES.						
Auckland ..	1/3/60	3 $\frac{1}{4}$	32,131	..	1,020	31,111
Dunedin ..	1/6/60	3 $\frac{1}{4}$	46,612	..	1,433	45,179
Wellington..	30/9/70	3 $\frac{1}{4}$	70,069	..	1,240	68,829
"	31/7/60	3 $\frac{1}{4}$	25,171	..	774	24,397
"	1/10/51	3 $\frac{1}{4}$	61,020	..	3,505	57,515
"	1/2/57	4 $\frac{1}{4}$	73,400	..	..	73,400
COUNTIES.						
Akaroa ..	1/3/49	4 $\frac{1}{4}$	900	..	..	900
Matakaoa ..	28/12/72	3 $\frac{3}{4}$	51,538	..	730	50,808
Matamata ..	1/9/50	3 $\frac{1}{2}$	6,938	..	451	6,487
"	1/9/65	3 $\frac{1}{2}$	6,654	..	147	6,507
Waitomo ..	1/10/62	4 $\frac{3}{8}$	4,850	..	..	4,850
HARBOUR BOARDS.						
Auckland ..	9/7/38	4 $\frac{1}{4}$	500	..	500	..
Patea ..	1/12/50	4 $\frac{1}{4}$	10,490	..	..	10,490
"	1/12/51	4 $\frac{1}{4}$	12,700	..	..	12,700
"	1/12/52	4 $\frac{1}{4}$	11,810	..	..	11,810
Timaru ..	1/1/52	3 $\frac{1}{4}$	135,000	..	7,900	127,100
Thames Harbour Board Loans Adjustment Act, 1932-33	1/4/38	3 $\frac{1}{2}$	11,278	..	11,278	..
Wellington..	28/8/46	4	25,800	..	2,300	23,500
"	28/8/46	4 $\frac{1}{4}$	13,000	..	1,400	11,600
LAND DRAINAGE BOARDS.						
Ellesmere ..	14/10/52	4	2,850	..	..	2,850
Total, Local Authorities' Securities			618,811	..	32,978	585,833