

PUBLIC SECURITIES HELD BY THE POST OFFICE.
SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS.

| Particulars of Security. | | | Amount held as at 31st March, 1941. | Purchased or issued in Renewal. | Sold, renewed, or redeemed. | Amount held as at 31st March, 1942. |
|--|-------------------|----------------------|--|---------------------------------------|--------------------------------|--|
| Nature of Security. | Maturity Date. | Rate of Interest. | | | | |
| HELD IN NEW ZEALAND. | | | | | | |
| Arawa District Trust Board (Deed of Charge) .. | 1/4/55 | % 4 | £ 19,470 | £ .. | £ 972 | £ 18,498 |
| State Advances Corporation of New Zealand (Stock) .. | 1/6/44 | 3½ | 650,000 | .. | 650,000 | .. |
| " .. | 1/9/55 | 3½ | 211,510 | .. | .. | 211,510 |
| " .. | 1/8/60 | 3½ | 1,260,000 | .. | .. | 1,260,000 |
| " .. | 1/8/63 | 3½ | 660,000 | .. | .. | 660,000 |
| " .. | 1/8/72 | 3½ | 750,000 | .. | .. | 750,000 |
| " .. | 1/8/75 | 3½ | 6,500,000 | .. | .. | 6,500,000 |
| New Zealand Government Securities. | | | | | | |
| New Zealand Loans Act, 1932 (Stock) .. | 15/1/57 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/5/57 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/8/57 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/2/58 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/6/58 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/9/58 | 2½ | 1,417,000 | .. | .. | 1,417,000 |
| " .. | 15/12/58 | 2½ | 2,842,000 | .. | .. | 2,842,000 |
| " .. | 1/4/46 | 3 | 1,092,743 | 10,000 | .. | 1,102,743 |
| " .. | 1/1/56 | 3 | 250,000 | .. | .. | 250,000 |
| " .. | 15/5/57 | 3 | 5,511,831 | .. | .. | 5,511,831 |
| " .. | 1/2/57 | 3 | 93,720 | .. | .. | 93,720 |
| " .. | 15/8/57 | 3 | 4,867,933 | .. | .. | 4,867,933 |
| " .. | 15/12/58 | 3 | 6,944,383 | 8,800,000 | .. | 15,744,383 |
| " .. | 15/3/59 | 3 | 964,755 | .. | .. | 964,755 |
| " .. | 15/7/59 | 3 | 2,980,679 | .. | .. | 2,980,679 |
| " .. | 15/10/59 | 3 | 1,703,036 | .. | .. | 1,703,036 |
| " .. | 15/11/59 | 3 | 4,245,535 | .. | .. | 4,245,535 |
| " .. | 15/1/57 | 3½ | 493,575 | .. | 35,865 | 457,710 |
| " .. | 15/5/57 | 3½ | 1,395,086 | .. | .. | 1,395,086 |
| " .. | 15/2/58 | 3½ | 2,189,835 | .. | .. | 2,189,835 |
| " .. | 15/6/58 | 3½ | 1,521,250 | .. | .. | 1,521,250 |
| " .. | 15/9/58 | 3½ | 1,261,400 | .. | .. | 1,261,400 |
| " .. | 15/3/59 | 3½ | 1,572,260 | .. | .. | 1,572,260 |
| " .. | 15/6/55 | 4 | 470,000 | 50,000 | .. | 520,000 |
| " .. | 15/3/59 | 4 | 630,640 | .. | .. | 630,640 |
| " .. | 1/8/54 | 3 | .. | 200,000 | .. | 200,000 |
| | | | 59,583,641 | 9,060,000 | 686,837 | 67,956,804 |
| Local Authorities' Securities. | | | | | | |
| Local Authorities' securities .. | Various | Var. | £ 542,257 | £ .. | £ 23,440 | £ 518,817 |
| Total .. | .. | .. | 542,257 | .. | 23,440 | 518,817 |

SECURITIES HELD IN LONDON.

| Particulars of Security. | | | On hand 31st March, 1941. | | Purchased, (a) Nominal; (b) Cost. | Sold, (a) Nominal; (b) Cost. | On hand 31st March, 1942. | |
|---|-------------------|----------------------|---------------------------|-------------|---|------------------------------------|---------------------------|-------------|
| Nature of Security. | Maturity Date. | Rate of Interest. | Nominal. | Cost. | | | Nominal. | Cost. |
| Canadian Stock .. | 1/10/47 | 2½ | £ 12,667 | £ 10,133 | £ .. | £ .. | £ 12,667 | £ 10,133 |
| " .. | 1958-63 | 3½ | 5,000 | 5,000 | .. | .. | 5,000 | 5,000 |
| Commonwealth of Australia Stock .. | 1946-49 | 3½ | 1,773 | 1,773 | .. | .. | 1,773 | 1,773 |
| Egyptian Government Guaranteed Bonds .. | .. | 3 | 27,100 | 21,872 | .. | { (a) 7,400 (b) 5,972 } | 19,700 | 15,900 |
| Imperial War Loan .. | 1/12/52 | 3½ | 418,640 | 446,540 | { (a) 6,985 (b) 7,400 } | .. | 425,625 | 453,940 |
| New Zealand Consolidated Stock .. | 1/4/45 | 3 | 2,260,495 | 2,244,583 | .. | .. | 2,260,495 | 2,244,583 |
| New Zealand Loans Act, 1932 (Stock) .. | 15/1/57 | 3 | 12,900 | 12,965 | .. | .. | 12,900 | 12,965 |
| South Australian Stock .. | 1955-70 | 4 | 12,000 | 12,000 | .. | .. | 12,000 | 12,000 |
| Union of South Africa Stock .. | 1954-64 | 3 | 230,000 | 189,085 | .. | .. | 230,000 | 189,085 |
| Victorian Stock .. | 1/1/29-49 | 3 | 12,380 | 10,709 | .. | .. | 12,380 | 10,709 |
| Total, Securities held in London .. | .. | .. | 2,992,955 | 2,954,660 | { (a) 6,985 (b) 7,400 } | { (a) 7,400 (b) 5,972 } | 2,992,540 | 2,956,088 |

SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES.

| Particulars of Security. | | | Amount held as at 31st March, 1941. | Purchased or issued in Renewal. | Sold, renewed, or redeemed. | Amount held as at 31st March, 1942. |
|--|-------------------|----------------------|--|---------------------------------------|--------------------------------|--|
| Nature of Security. | Maturity Date. | Rate of Interest. | | | | |
| OLD ISSUE. | | | | | | |
| New Zealand Loans Act, 1932 (Stock) .. | 15/6/55 | % 4 | £ 6,040 | £ .. | £ .. | £ 6,040 |
| NEW ISSUE. | | | | | | |
| New Zealand Loans Act, 1932 (Stock) .. | 15/6/55 | 4 | 5,710 | .. | .. | 5,710 |
| SIX-YEAR CURRENCY. | | | | | | |
| New Zealand Loans Act, 1932 (Stock) .. | 1/4/46 | 3 | 80,000 | .. | .. | 80,000 |
| " .. | 15/6/55 | 4 | 300,900 | .. | 50,000 | 250,900 |
| Total .. | .. | .. | 392,650 | .. | 50,000 | 342,650 |