

PUBLIC SECURITIES HELD BY THE POST OFFICE—continued.
Post Office Investment Certificates continued.

Nature of Security.	Securities held as at 31st March, 1925.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
	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	Per Cent. ..	£ 344,170	..	Per Cent. ..	£ 18,200	..	Per Cent. ..	£ 154,500	..	Per Cent. ..	£ 207,870
New Zealand Government Securities under the—												
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
			344,170			23,710			154,500			213,380

War-loan Certificates.

Finance Act, 1918 (No. 2), Part IV (War Expenses)	8/4/25	4½	7,000	20/4/30	4½	7,000	8/4/25	4½	7,000	20/4/30	4½	7,000
Ditto	20/4/25	4½	12,640	20/4/30	4½	12,640	20/4/25	4½	12,640	20/4/30	4½	12,640
"	15/5/25	4½	66,700	..	..	..	15/5/25	4½	66,700	..	..	..
"	26/5/25	4½	5,300	..	..	..	26/5/25	4½	5,300	..	..	..
"	23/6/25	4½	3,300	..	..	..	23/6/25	4½	3,300	..	..	..
"	16/7/25	4½	3,400	..	..	..	16/7/25	4½	3,400	..	..	..
"	21/8/25	4½	3,000	..	..	..	21/8/25	4½	3,000	..	..	..
"	1/9/25	4½	33,350	..	..	..	1/9/25	4½	33,350	..	..	..
"	14/9/25	4½	1,200	..	..	..	14/9/25	4½	1,200	..	..	..
"	5/10/25	4½	3,800	..	..	..	5/10/25	4½	3,800	..	..	..
"	20/10/25	4½	18,350	..	..	..	20/10/25	4½	18,350	..	..	..
"	15/11/25	4½	66,700	..	..	..	15/11/25	4½	66,700	..	..	..
"	1/3/26	4½	33,000	..	..	..	1/3/26	4½	33,000	..	..	..
"	20/4/26	4½	18,270	..	..	..	..	..	..	20/4/26	4½	18,270
"	15/5/26	4½	66,700	..	..	..	..	..	..	15/5/26	4½	66,700
"	25/5/26	4½	2,200	..	..	..	..	..	..	25/5/26	4½	2,200
"	31/10/26	4½	20,500	..	..	..	..	..	..	31/10/26	4½	20,500
"	17/11/26	4½	66,700	..	..	..	..	..	..	17/11/26	4½	66,700
Finance Act, 1918, sec. 10 ..	1/6/28	4½	40,000	..	..	..	..	..	..	1/6/28	4½	40,000
Finance Act, 1918 (No. 2), sec. 31 (Discharged Soldiers)	..	..	..	1/3/30	4½	20,000	1/3/30	4½	20,000	..	..	..
Education Purposes Loan 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
Hauraki Plains Amendment Act, 1913, and Appropriation 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
Land for Settlements Act, Act, 1908	..	..	..	1/1/29	4½	66,700	..	..	..	1/1/29	4½	66,700
Ditto .. .. .	..	..	..	1/1/29	4½	5,300	..	..	..	1/1/29	4½	5,300
State Advances Act, 1913 (Advances to Settlers Branch)	..	..	..	1/6/29	4½	60,000	..	..	..	1/6/29	4½	60,000
Discharged Soldiers Settlements Loans Act, 1920	..	..	..	27/6/30	5	3,300	..	..	..	27/6/30	5	3,300
Totals .. ..	..	..	472,110	..	..	277,940	..	..	277,740	..	..	472,310

SUMMARY OF PUBLIC SECURITIES HELD BY THE POST OFFICE.

Nature of Security.	Securities held as at 31st March, 1925.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1926.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
New Zealand Government ..	Various	Var.	£ 43344342	Various	Var.	21762171	Various	Var.	20,801,171	Various	Var.	44305342
Local bodies	"	"	523,450	"	"	..	"	"	1,200	"	"	522,250
Held in London	"	"	3,436,846	"	"	80,000	"	"	80,000	"	"	3,436,846
Investments in New Zealand—Government securities on account of—												
War-loan certificates ..	"	"	472,110	"	"	277,940	"	"	277,740	"	"	472,310
Post Office investment certificates	"	"	344,170	"	"	23,710	"	"	154,500	"	"	213,380
	..	..	48120918	..	..	22143821	..	..	21,314,611	..	..	48950128