

PUBLIC SECURITIES HELD BY THE POST OFFICE—*continued.*

Particulars of Security.			Amount held as at 31st March, 1930.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1931.
Nature of Security.	Maturity Date.	Rate of Interest.				

SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (NEW ISSUE)—*continued.*

Brought forward .. .. .	..	%	£	£	£	£
			1,021,970	488,910	168,760	1,342,120
State Advances Act, 1913— <i>continued.</i>						
Advances to Workers Branch .. .. .	1/12/30	4½	8,000	..	8,000	..
" .. .. .	1/2/31	4½	1,700	..	1,700	..
" .. .. .	1/7/31	4½	..	5,000	..	5,000
" .. .. .	1/9/31	4½	..	5,000	..	5,000
" .. .. .	1/1/35	4½	3,750	..	..	3,750
" .. .. .	1/12/35	4½	..	8,000	..	8,000
" .. .. .	1/2/36	4½	..	1,700	..	1,700
" .. .. .	1/6/30	5	65,330	..	65,330	..
" .. .. .	1/9/30	5	22,230	..	22,230	..
" .. .. .	1/1/31	5	19,400	..	19,400	..
" .. .. .	1/2/31	5	11,250	..	11,250	..
" .. .. .	1/12/31	5	40,000	..	..	40,000
" .. .. .	1/2/32	5	40,870	..	..	40,870
" .. .. .	1/6/32	5	..	65,330	..	65,330
" .. .. .	1/7/32	5	..	10,000	..	10,000
" .. .. .	1/9/32	5	..	27,230	..	27,230
" .. .. .	1/1/36	5	..	19,400	..	19,400
" .. .. .	1/2/36	5	..	11,250	..	11,250
" .. .. .	15/2/32	5½	30,000	..	..	30,000
" .. .. .	15/8/33	5½	225,320	..	..	225,320
" .. .. .	1/2/34	5½	27,200	..	..	27,200
" .. .. .	1/12/34	5½	31,400	..	..	31,400
" .. .. .	1/4/35	5½	..	15,000	..	15,000
" .. .. .	1/7/35	5½	..	28,100	..	28,100
" .. .. .	1/9/35	5½	..	70,000	..	70,000
			1,548,420	754,920	296,670	2,006,670

## SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.

Education Purposes Loans Act, 1919 .. .. .	1/1/31	4	150,000	..	150,000	..
" .. .. .	1/1/49	4	..	150,000	..	150,000
" .. .. .	1/1/49	4½	..	50,000	50,000	..
" .. .. .	1/1/31	4½	50,000	..	50,000	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	4	197,000	..	..	197,000
Ditto .. .. .	1/2/33	4½	40,410	..	..	40,410
Finance Act, 1909 .. .. .	1/11/50	4½	100,000	..	..	100,000
Land for Settlements Act, 1925 .. .. .	1/4/34	4½	..	100,000	..	100,000
Main Highways Act, 1922 .. .. .	1/6/31	4½	50,000	..	..	50,000
Native Land Amendment Act, 1913 .. .. .	1/4/31	4½	..	100,000	..	100,000
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous)	1/11/50	4½	60,000	..	..	60,000
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/5/50	4½	100,000	..	..	100,000
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	1/9/33	4½	90,000	..	..	90,000
Rangitaiki Land Drainage Act, 1913, and Finance Act, 1924, sec. 5	1/12/30	4	8,000	..	8,000	..
Ditto .. .. .	1/12/51	4	..	8,000	..	8,000
State Advances Act, 1913—						
Advances to Settlers Branch .. .. .	1/6/31	4½	40,000	..	..	40,000
Advances to Workers Branch .. .. .	1/5/50	4½	..	100,000	..	100,000
" .. .. .	1/8/50	4½	100,000	..	..	100,000
" .. .. .	1/11/50	4½	50,000	..	..	50,000
" .. .. .	1/6/51	4½	100,000	..	..	100,000
Local Authorities Branch .. .. .	1/6/51	4	..	200,000	..	200,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/31	4	20,000	..	..	20,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/2/33	4	60,000	..	..	60,000
			1,215,410	708,000	258,000	1,665,410

## SUMMARY OF SECURITIES HELD BY POST OFFICE.

Securities held in New Zealand on account of savings-bank funds	Various	Var.	45,838,192	15,624,136	17,359,836	44,102,492
Local bodies' securities held in New Zealand on account of savings-bank funds	"	"	520,400	..	1,800	518,600
Securities held in London on account of savings-bank fund	"	"	3,437,248	..	..	3,437,248
Total, savings-bank securities .. .. .	..	..	49,795,840	15,624,136	17,361,636	48,058,340
Securities held in New Zealand on account of—						
Post Office investment certificates (old issue) .. .. .	Various	Var.	84,730	28,610	69,710	43,630
Post Office investment certificates (new issue) .. .. .	"	"	1,548,420	754,920	296,670	2,006,670
War-loan certificates .. .. .	"	"	56,700	70,000	126,700	..
Depreciation and other reserve funds .. .. .	"	"	1,215,410	708,000	258,000	1,665,410
			52,701,100	17,185,666	18,112,716	51,774,050