

PUBLIC SECURITIES HELD BY THE POST OFFICE—continued.

Particulars of Security.					Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1931.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1932.
Nature of Security.										

SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (NEW ISSUE)— <i>continued.</i>										
					%	£	£	£	£	
Brought forward .. .. .					..	1,405,570	462,240	377,290	1,490,520	
State Advance Act, 1913— <i>continued.</i>										
Advances to Workers Branch					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	80,870	..	92,120
"					1/2/37	5	..	18,800	..	18,800
"					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
"					1/2/37	5½	..	30,000	..	30,000
"					1/7/36	5½	..	12,750	..	12,750
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46							2,006,670	604,660	467,560	2,143,770

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.

Education Purposes Loans Act, 1919					1/1/49	4	150,000	..	..	150,000
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	..	50,000	50,000
Land for Settlements Act, 1925					1/4/34	4½	100,000	..	..	100,000
Main Highways Act, 1922					1/6/51	4½	..	50,000	..	50,000
"					1/6/31	4½	50,000	..	50,000	..
Native Land Amendment Act, 1913					1/4/49	4	..	100,000	..	100,000
"					1/4/31	4	100,000	..	100,000	..
New Zealand Inscribed Stock, 1917					15/2/37	5½	..	300	..	300
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)					1/5/50	4½	100,000	..	..	100,000
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous)					1/11/50	4½	60,000	..	60,000	..
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					1/12/51	4	8,000	..	..	8,000
State Advances Act, 1913—										
Advances to Settlers Branch					1/6/51	4½	..	40,000	..	40,000
"					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	300,000	..	400,000
"					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					1/5/50	4	..	20,000	..	20,000
Ditto					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
							1,665,410	510,300	520,000	1,655,710

SUMMARY OF SECURITIES HELD BY POST OFFICE.

Securities held in New Zealand on account of Savings-bank funds	Various	Var.	44,102,492	6,401,850	10,865,306	39,639,036
Local-body securities held in New Zealand on account of Savings-bank funds	"	"	518,600	72,200	102,500	488,300
Securities held in London on account of Savings-bank funds	"	"	3,437,248	826,946	501,455	3,762,739
			48,058,340	7,300,996	11,469,261	43,890,075
Securities held in New Zealand on account of Post Office investment certificates (old issue)	Various	Var.	43,630	1,960	21,810	23,780
Securities held in New Zealand on account of Post Office investment certificates (new issue)	"	"	2,006,670	604,660	467,560	2,143,770
Depreciation and other reserve funds	"	"	1,665,410	510,300	520,000	1,655,710
			51,774,050	8,417,916	12,478,631	47,713,335