1934. NEW ZEALAND.

PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON THE 31st MARCH, 1934 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1934, AS PROVIDED BY SECTION 107, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1926.

Presented to both Houses of the General Assembly pursuant to Section 107, Subsection (2), of the Public Revenues Act, 1926.

INDEX.

Government In	nsurance (Office										PAGE 22
Government A	ccident In	nsurance	Office									9
Mines Departn	nent											11
Native Trust 6	Office									• •		31
Other Securitie	es (Depart	ment of	Industries	and Co	mmerce,	Tourist,	and Pub	licity;	Railway	s Departmer	ıt;	
										Pepartment)		21
Post Office										•••		2
Public Trust (Office									• •		27
State Advance	s Office											24
State Fire Inst	urance											10
Summary, &c.												32
Treasury												12
•												

PUBLIC SECURITIES HELD BY THE POST OFFICE.

Nature of Security. Maturity Rate of Insterest. 1938.	in itenewar.	or redeemed.	31st March 1934.
Held In New Zealand Securities New Zealand Government Securities 1/8/50 4 175,0 176,0	NVESTMENTS		I.out.
New Zealand Government Securities. 1/8/50 4 175,0 1 17			
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d to Public Works and Land Settlement Act, 1903		145,200	
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d to Public Works and Land Settlement Act, 1905		12,300	٠.
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d to Public Works and Land Settlement Act, 1911		18,050	
d to Public Works and Land Settlement Act, 1912	10	26,820	• •
d to Public Works and Land Settlement Act, 1914	20 1	$149,000 \\ 186,500$	• •
d to Public Works and Land Settlement Act, 1921		1,250,000	
d to Public Works and Land Settlement Act, 1921		40,000	;
propriation Act, 1912 (Irrigation and Water-supply)		1,100,000	
propriation Act, 1918, sec. 33 (Waimarino Bush-fire 1/3/34 4 70,00 Relief Account) 1/4/34 4 81,6 Insolidated Loans Act, 1867 1/4/49 4 13,0 Insolidated Stock Act, 1884 1/2/34 4 744,7 Insolidated Stock Act, 1884 1/2/34 4 744,7 Insolidated Stock Act, 1884 1/2/34 4 744,7 Infence and other Purposes Loans Act, 1870 1/2/50 4 100,0 Interiorated Lands Act, 1925 1/4/49 4 22,0 Interiorated Lands Act, 1925 1/4/49 4 22,0 Interiorated Soldiers Settlement Loans Act, 1919, sec. 4 1/9/51 4 2,946,4 Interiorated Soldiers Settlement Loans Act, 1919, sec. 4 1/9/51 4 2,946,4 Interiorated Soldiers Settlement Loans Act, 1919, sec. 4 1/7/49 4 2,946,4 Interiorated Soldiers Settlement Loans Act, 1919, sec. 4 1/7/49 4 4 Interiorated Soldiers Settlement Loans Act, 1919, sec. 4 1/1/49 4 4 1,074,1 Interiorated Soldiers Settlement Loans Act, 1919, and Finance Act, 1/1/49 4 1,074,1 Interiorated Soldiers Settlement Settleme		5,800	
Relief Account) al-mines Act, 1925 al-mines Act, 1867 al-mines Act, 1867 al-mines Act, 1867 al-mines Act, 1884 fence and other Purposes Loans Act, 1870 teriorated Lands Act, 1925 charged Soldiers Settlement Loans Act, 1920 scharged Soldiers Settlement Loans Act, 1919, sec. 4 Land for Settlements strict Railways Purchasing Acts, 1885, 1886 tlucation Purposes Loans Act, 1919 al-mines Act, 1916 al-mines Act, 191	20	15,000	• • ,
	90	70,000	• •
nsolidated Loans Act, 1867	50	81,650	
nsolidated Stock Act, 1884		13,000	
fence and other Purposes Loans Act, 1870		744,700	
teriorated Lands Act, 1925		100,000	
Scharged Soldiers Settlement Loans Act, 1919, sec. 4 1/9/51 4 2,946,4		22,000	٠.
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strict Railways Purchasing Acts, 1885, 1886		2,946,450	• • •
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", ", ", "		593,900	
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Settlement Set		90,800	
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nance Act, $1921-22$, sec. 26 (Samoan Loan) $1/4/34$ 5 70,4 nance Act, 1924 , sec. 2 (Public Works) $1/7/49$ 4 8,3 $1/5/50$ 4 9,0	00	450,000	
nance Act, 1924, sec. 2 (Public Works) $1/7/49$ 4 8,3 $1/5/50$ 4 9,0 $1/3/51$ 4 10,8		150,000	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		70,410	• •
$,,$ $,$ $,$ \ldots $1/3/51$ 4 10.8	00	$8,320 \\ 9,009$	• • •
		10,842	
nance Act, 1925, sec. 4 (Samoan Loan) 1/4/34 5 32,0		32,000	
shing Industry Promotion Act, 1909 1/12/33 4 4	25	425	
rests Act 1921–22 1/8/50 4 27 0		27,000	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		123,500	
$\frac{1}{2/34}$ $\frac{4\frac{1}{2}}{41}$ $\frac{1}{2}$ $\frac{1}{2}$	00	1,000	• •
rests Act, 1921–22, and Finance Act, 1926, sec. 6 $1/8/50$ 4 $\frac{1}{2}$ 5 uit-preserving Industry Act, 1913, and Finance Act, $1/4/49$ 4 32,8	00	32,850	
1917, sec. 80	50	52,650	
eneral Purposes Loans Act, 1873 1/11/50 4 60,7	00	60,700	
overnment Advances to Settlers Act, 1908 (Settlers) 1/2/34 4 51.0		51,000	
overnment Railways Act, 1908, and Railways Improve- 1/1/34 4 193,6		193,600	
ment Authorization Acts, 1904-7			
Carried forward	27	16,963,327	

Particul	ars of Se	curity.		·	Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Securit	у.		Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934.
SECURITIES	HELD	IN RESPECT	Γ OF SAV.	INGS-BA	NK INVEST	MENTS—cont	inued.	
			I	%	£	£	£	£
Brought forward	• •		••	••	16,963,327		16,963,327	••
HELD IN NEW ZEALAND-	-contin	ued.						
New Zealand Government Secur	rities—c	ontinued.	1 /1 /04		FF 500		55 500	
Government Railways Act, 1908, and Government Railways Amendment A	l Financ Let 1916	ee Act, 1909	1/1/34 1/1/34	4 4	55,500 $162,670$	• •	55,500 $162,670$	••
,, 22	,		1/1/49	4	3,000		3,000	
Iauraki Plains Act, 1926			1/10/47	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	50,000 10,000	••	50,000 10,000	• •
,,			$\frac{1/10/48}{1/4/49}$	$\frac{3\frac{5}{2}}{3\frac{3}{4}}$	25,000		25,000	
,,			1/8/33	4	201,500		201,500	• •
,,	• •	• •	$1/2/50 \ 1/8/50$. 4	$\begin{vmatrix} 222,000 \\ 144,000 \end{vmatrix}$		222,000 144,000	• •
,, ,,	• •		1/3/51	4	23,955		23,955	
,,			1/8/33	$4\frac{1}{2}$	69,500		69,500	
Iousing Act, 1919, sec. 30			$30/9/51 \ 30/9/51$	$\frac{4}{4\frac{1}{2}}$	$ \begin{array}{r} 382,300 \\ 3,250 \end{array} $	• •	$\frac{382,300}{3,250}$	
Housing Act, 1919, sec. 46			1/1/49	4	2,575		2,575	• •
lutt Railway and Road Improvem	ent Act	s, 1903, 1905,	1/1/34	4	10,000	• • •	10,000	•••
1907, and 1910			1/5/50	4	293,380		293,380	
Pitto			1/1/34	41/2	1,700		1,700	
mmigration and Public Works Loan	Act, 18		1/2/50	4	27,900	• •	27,900 $40,100$	• •
rigation and Water-supply Act, 19	13		1/10/49 1/11/50	$\begin{vmatrix} 4 \\ 4 \end{vmatrix}$	$40,100 \\ 59,900$	• •	59,900	
auri-gum Industry Amendment Ac	t, 1914		1/5/50	4	32,000		32,000	
Kauri-gum Industry Amendment A	et, 191	4, and Appro-	1/5/50	4	25,000		25,000	• •
priation Act, 1918, sec. 45 and for Settlements Act, 1925			1/1/49	$3\frac{1}{2}$	50,000		50,000	
,,			1/4/49	$3\overline{4}$	200,000		200,000	
1)			1/9/51	$3\frac{1}{2}$	50,000 $476,825$	• •	50,000 $476,825$	•••
,,	• •		$\begin{array}{ c c c c c }\hline & 1/1/34 \\ & 1/1/49 \end{array}$	4	16,000		16,000	
,,			1/4/49	4	122,020		122,020	
,,			1/2/50	4	3,000 400	• • •	$\frac{3,000}{400}$	• • •
,,		• • • • • • • • • • • • • • • • • • • •	$\frac{30/9/33}{1/2/34}$	$4\frac{1}{2}$ $4\frac{1}{2}$ $4\frac{1}{2}$	135,000		135,000	
22			1/3/34	$4\frac{1}{2}$	94,800		94,800	
,,		• • • • • • • • • • • • • • • • • • • •	1/4/34		$\begin{array}{c c} 47,100 \\ 2,750 \end{array}$		$47,100 \\ 2,750$	• • •
**			$\begin{array}{c c} & 1/1/49 \\ & 1/6/35 \end{array}$	5	9,250		9,250	
ands Improvement and Native L	ands A	equisition Act,	1/2/50		400,000		400,000	
1894 Joeal Bodies' Loans Act, 1908			1/2/50	4	1,870,000		1,870,000	
Local Bodies' Loans Act, 1908, and	Govern	ment Loans to	1/9/51	4	250,225		250,225	
Local Bodies Act, 1886			1/6/51	4	100,000		100,000	
fain Highways Act, 1922			1/2/50		181,675		181,675	
Maori Land Settlement Act, 1905,	and An	nendment Act,	1/2/50	4	50,000		50,000	
1907 Vining Amendment Act, 1913			1/5/50	4	5,545		5,545	
Ining Amendment Act, 1913, and .	Amendr	nent Act, 1919	1/5/50	4	13,000		13,000	
Vative Land Act, 1931	• •	• • • • • • • • • • • • • • • • • • • •	1/5/50		50,000 106,000	• • •	50,000	•••
Vative Land Amendment Act, 1913			1/12/51 1/4/34		940,000		940,000	
,, ,,	• •		1/1/49	4	35,500		35,500	
,,			1/4/49 1/4/34		1,195,000 86,000		$\begin{array}{c c} 1,195,000 \\ 86,000 \end{array}$	
Vative Land Purchase Act, 1892			1/11/45		125,000		125,000	
New Zealand Loans Act, 1908 (Ordina		enue Account	1/9/51	4	200,000		200,000	
Miscellaneous) New Zealand Loans Act, 1908 (F	Public V	Works Fund-	1/7/49	4	60,000		60,000	
General Purposes)	anne v	TOTHS THIN	' '					
Ditto			1/5/50		200,000		$ \begin{array}{c c} 200,000 \\ 10,000 \end{array} $	
New Zealand Loans Act, 1932			$\frac{1/8/50}{1/2/50}$	1	150,000		150,000	
,,			1/1/49	4	74,730		74,730	••
,,		• •	1/2/50 1/3/51		$204,920 \\ 270,000$		$204,920 \\ 270,000$	
,,			$\frac{1/3/31}{1/1/56}$		270,000	250,000	270,000	250,0
) † 29			15/1/57	3		1,417,000	• •	1,417,0
"		• • • • • • • • • • • • • • • • • • • •	$\frac{1}{15/5}$		• •	230,000 $1,417,000$		230,0 $1,417,0$
,,			15/5/57 $15/8/57$			1,417,000		1,417,0
• • • • • • • • • • • • • • • • • • • •			15/2/58	3		1,417,000		1,417,0
,,		• • • • • • • • • • • • • • • • • • • •	15/6/58			1,417,000 1,417,000	• • • • • • • • • • • • • • • • • • • •	1,417,0
,,			15/9/58 15/12/58			1,417,000		1,417,0
,,	• •	••	1					
Carried forward					26,593,297	$\pm 10,399,000$	$\pm 26,593,297$	+10,399,00

	ticulars of 8			Maturity	Rate of	Amount held as at 31st March,	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount hel as at 31st March
Nature of Sec	urity,			Date.	Interest.	1000	in Kenewai.		1934.
SECURITI	ES HEL	D IN RE	SPECI	Γ OF SAVI		NK INVEST	MENTS—cont	inued.	
Brought forwar	rd				% ···	£ 26,593,297	£ 10,399,000	$[\begin{array}{c} \pounds \\ 26,593,297 \end{array}]$	£ 10,399,00
HELD IN NEW ZEALA				l I					
New Zealand Government S			l.	15 /0 /50			1 500 050		
w Zealand Loans Act, 1932	• •	• •	• •	$15/3/59 \ 15/7/59$	$\begin{vmatrix} 3\\3 \end{vmatrix}$		$\begin{bmatrix} 1,700,676 \\ 2,017,000 \end{bmatrix}$	300,000	$\begin{bmatrix} 1,700,67 \\ 1,717,00 \end{bmatrix}$
,, ,,	• • • • • • • • • • • • • • • • • • • •	• •		15/11/59	3		1,558,270	300,000	1,558,27
,,	• •	• •	• •	15/1/57	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$		2,401,020		2,401,02
27	• •	• •	• •	15/5/57 $15/8/57$	$\begin{array}{c c} 3\frac{1}{2} \\ 3\frac{1}{2} \end{array}$		2,393,545 $2,408,900$	• •	2,393,54 $2,408,90$
,, ,,	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		15/2/58	$3\frac{1}{2}$		2,403,900		2,403,96 $2,403,92$
22		• •		15/6/58	$3\frac{1}{2}$		2,400,000		2,400,00
27	••	• •		15/9/58 15/12/58	$3\frac{1}{2}$ $3\frac{1}{2}$		2,400,000 $2,400,000$		2,400,00
"		• •		15/3/59	34	• •	2,400,000		2,400,00 $2,400,00$
,,				15/7/59	$3\frac{1}{2}$		2,405,350		2,405,35
,,	• •	• •	• •	15/11/59	$\frac{3\frac{1}{2}}{4}$	• •	2,387,265		2,387,26
**			• • •	15/6/55 $15/3/59$	4	• • • • • • • • • • • • • • • • • • • •	$475,000 \\ 94,290$	19.500	$\frac{475,00}{74,79}$
ew Zealand Loans Act, 1932 (Tr		ills)		30/6/34	3		1,530,000		1,530,00
ew Zealand State-guaranteed Ac Advances to Settlers Branch	dvances A			1/10/40	0.1	100 000		100.000	
Advances to Settlers Branch				1/10/48 $1/4/49$	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	$100,000 \\ 37,000$		$100,000 \\ 37,000$	• •
Advances to Workers Branch	• • •			1/10/48	$3\frac{1}{2}$	325,000		325,000	
Cl 4 3 88° 1 A 3 E				1/4/49	$\begin{vmatrix} 3\frac{1}{2} \\ 3\frac{3}{4} \\ \vdots \end{vmatrix}$	100,000		100,000	
Guaranteed Mining Advances E Land for Settlements Branch	3ranch			$\frac{1/4/49}{1/10/48}$	33	$\frac{5,000}{25,000}$	• •	$\frac{5,000}{25,000}$	• •
**				1/4/49	$\frac{3\frac{3}{4}}{3\frac{1}{2}}$	470,000		470,000	
Local Authorities Branch				1/4/33	44	33,000		33,000	
,,	• •			1/4/33	$\begin{array}{c} 4\frac{1}{2} \\ 3\frac{1}{2} \end{array}$	5,000		5,000	• •
,,				1/4/47 $1/10/47$	$3\frac{2}{2}$	$170,000 \\ 425,000$		$170,000 \\ 425,000$	
**		. ,		1/4/48	31	212,000		212,000	
•••				1/10/48	$3\frac{1}{2}$	390,000		390,000	
,, · ·	• •	••	• •	$1/4/49 \ 1/4/49$	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	$\begin{array}{c} 275,000 \\ 71,000 \end{array}$		$275,000 \\ 71,000$	
,,				1/4/49	4	9,000		9,000	
Native Land Settlement Branel	h			1/10/47	$3\frac{1}{2}$	20,000		20,000	• •
**	• •	• •		1/10/48	31	361,600	• •	361,600	• •
,,	• •	• • •		$1/4/49 \ 1/4/49$	$\frac{3\frac{3}{4}}{4}$	$54,500 \\ 30,000$	 	$54,500 \\ 30,000$	
ew Zealand State-guaranteed A 1910—	dvances	Acts, 1909	and						
Advances to Settlers Branch				1/2/34	$4\frac{1}{2}$	752,094		752,094	
Advances to Workers Branch	• •	• •		1/2/34	4	190,130		190,130	
Native Land Settlement Branch	h			$1/2/34 \ 1/4/49$	$\frac{4\frac{1}{2}}{3\frac{3}{4}}$	$5,406 \\ 30,000$		$\frac{5,406}{30,000}$	• •
,,				1/4/34	4	50,000		50,000	• • •
ost and Telegraph Act, 1908	 44. IOII		/ XX /.	1/7/49	4	200,000	• •	200,000	
iblic Revenues Amendment	ACT, 1916	, sec. 5	(war	1/2/34	4	2,093,750		2,093,750	• •
Expenses)						,,			
Expenses) ublic Revenues Act, 1926, sec. 4	I (Treasu	ry bills)		31/3/34	3		1,530,000	1,530,000	
ablic Revenues Act, 1926, sec. 4				1/2/34	4	56,200	1,530,000	56,200	
ablic Revenues Act, 1926, sec. 4 allways Improvement Authoriza				$\frac{1/2/34}{1/7/49}$	4	56,200 10,300	••	$56,200 \\ 10,300$	
ublic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza	tion Act,	1914		1/2/34 1/7/49 1/2/50	4	56,200 10,300 674,000	••	$\begin{array}{c} 56,200 \\ 10,300 \\ 674,000 \end{array}$	••
ublic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza ,,, ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame	ition Act, , , ization A	1914 Act, 1914,	 and	$\frac{1/2/34}{1/7/49}$	4 4 4	56,200 10,300	••	$56,200 \\ 10,300$	
ublic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza ,,, ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto	ntion Act,	1914 Act, 1914, Act, 1913,	and	$ \begin{array}{r} 1/2/34 \\ 1/7/49 \\ 1/2/50 \\ 1/9/33 \\ 1/3/34 \\ 1/3/34 \end{array} $	4 4 4 4 4	56,200 10,300 674,000 245,000 157,203	· · · · · · · · · · · · · · · · · · ·	56,200 10,300 674,000 245,000 157,203	
ublic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza ,,, ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments	ntion Act,	1914 Act, 1914, Act, 1913,	and	$\begin{array}{c} 1/2/34\\ 1/7/49\\ 1/2/50\\ 1/9/33\\ 1/3/34\\ \end{array}$	4 4 4 4	56,200 10,300 674,000 245,000		56,200 10,300 674,000 245,000 157,203	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16	ntion Act,	1914 Act, 1914, Act, 1913,	and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51	4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 itto ","	ition Act,	1914 Act, 1914, Act, 1913, Act, 1913,	and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/3/34 1/12/50 1/12/51 1/12/51	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authoriza Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments ttto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 ttto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 tto angitaiki Land Drainage Ame	ition Act,	1914 Act, 1914, Act, 1913, Act, 1913,	and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51	4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000	
nblic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto Finance Act, 1920, sec. 16 itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 23 angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5	ndment andment and andment and	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/3/34 1/12/50 1/12/51 1/12/51	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authoriza Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 itto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5	ndment andment and andment and	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authoriza "," ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 tto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5 ate Advances Act, 1913—	ition Act, , , ization A ndment	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000 50,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000 50,000	
ablic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authori Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments titto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 titto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1921–32, sec. 5 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5 ate Advances Act, 1913— Advances to Settlers Branch	ndment andment and andment and	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000 50,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000	
allways Improvement Authoriza "," ailways Improvement Authoriza "," ailways Improvement Authoriza Finance Act, 1926, sec. 3 angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 itto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5 ate Advances Act, 1913—	ndment ndment ndment ndment ndment	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000 50,000 10,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000 10,000 10,000 105,000 49,000 73,200	
ublic Revenues Act, 1926, sec. 4 ailways Improvement Authoriza "," ailways Improvement Authoriza "," ailways Improvement Authoriza "," angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 itto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5 ate Advances Act, 1913— Advances to Settlers Branch "," ","	ization Act, , ization A ndment ndment ndment ndment	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51 1/12/34 1/6/51 1/12/33	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000 10,000 10,000 49,000 73,200 205,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000 10,000 10,000 49,000 73,200 205,000	
ailways Improvement Authoriza """ ailways Improvement Authoriza """ ailways Improvement Authoriza """ angitaiki Land Drainage Ame amendments itto angitaiki Land Drainage Ame Finance Act, 1920, sec. 16 itto angitaiki Land Drainage Ame Finance Act, 1921–22, sec. 23 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1923, sec. 5 angitaiki Land Drainage Ame Finance Act, 1924, sec. 5 ate Advances Act, 1913— Advances to Settlers Branch ""	ization Act, ization A ndment ndment ndment ndment	1914 Act, 1914, Act, 1913, Act, 1913, Act, 1913, Act, 1913, Act, 1913,	and and and and and and	1/2/34 1/7/49 1/2/50 1/9/33 1/3/34 1/12/50 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51 1/12/51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56,200 10,300 674,000 245,000 157,203 37,000 24,000 63,000 13,000 82,000 50,000 10,000		56,200 10,300 674,000 245,000 157,203 37,000 24,000 13,000 82,000 10,000 10,000 105,000 49,000 73,200	

		Partic	uiars of Sec	eurity.				Amount held as at	Purchased or issued	Sold, renewed,	Amount he as at
	Nat	ure of Securi	ty.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March 1934.
	SEC	URITIES	HELD 1	IN RES	SPECT	OF SAVI	NGS-BAI	NK INVESTM	IENTS—conti	nued.	
							%	£	£	£	£
	Brough	t forward	••	• •	• •		•••	35,237,860	43,304,236	37,087,360	41,454,73
	ELD IN NEV							\$		}	
	aland Gover					1 /0 /04		1 05 400			
Advances to	o Workers I	oranen				$\frac{1/2/34}{1/6/51}$	4	$25,000 \\ 50,000$		$25,000 \\ 50,000$	• •
	,,					1/6/51	41	934,700		934,700	• •
	,,					1/9/51	$4\frac{1}{2}$	1,670		1,670	
T 1 A (1	"	1				1/2/50	5	23,340	• • •	23,340	
Local Auth	orities Bran	.en	• •	• •		1/4/47	$\frac{3\frac{1}{2}}{41}$	230,000		230,000	
wamp Drain	age Act. 19	15				$\frac{1/6/51}{1/5/50}$	$\begin{array}{c} 4\frac{1}{2} \\ 4 \end{array}$	$10,000 \\ 26,000$	• •	$\frac{10,000}{26,000}$	• •
						1/5/50	$\frac{1}{4\frac{1}{2}}$	20,000		20,000	• •
wamp Drain	age Act, 19	15, and Ap	propriati	on Act,	1918,	1/1/49	4	41,000		41,000	
sec. 46						1 /5 /50	1	417 001			
,,	• •			• •	• •	$1/5/50 \ 1/3/51$: 4	417,991 $45,000$	• •	417,991 45,000	• • •
,,		• •			••	1/5/50	41	18,000	••	18,000	• •
aihou and (rovement		10	1/8/33	4	100,000		100,000	
	,,		,,			1/8/50	4	50,000		50,000	
aihou and	Ohinemuri	Rivers Im	proveme	at Act,	1910,	1/8/50	4	129,925		129,925	••
and Financ aihou and and Financ	Ohinemuri	Rivers Im	provemei	at Act,	1910,	1/2/50	4	150,000		150,000	
aihou and and Financ	Ohinemuri e Act, 1924,	Rivers Imsec. 6	•		-	1/2/50	4	115,000		115,000	
aihou and and Financ	e Act, 1926,	sec. 7	•	·	1910,	1/1/49	4	5,000	. ,	5,000	
itto	• •	• •	••	• •	• •	1/7/49	4	5,000	• •	5,000	••
,,	• •			• •		$\frac{1/10/49}{1/3/51}$	4	10,625 $9,375$	••	10,625 $9,375$	•••
Var Purposes	Loan Act,	1917			• • •	1/2/34	4	15,000	••	15,000	• • •
Vellington-M	lanawatu Ŕ	ailway Pur	chases Ac	t, 1908		1/3/51	4	500,000		500,000	.,
/autocast III	phoun Act	1920 We	stport. He	la	T)		4		I	400 750	i
Act, 1884, a					board	1/1/49	**	403,750	••	403,750	• •
	and Loan A $Local\ Au$	ets, 1896, 1 thorities Se	.897, and		board	1/1/49	*	403,750	••	403,700	
Act, 1884, a	and Loan A Local Au	ets, 1896, 1 thorities Se soroughs.	897, and curities.	1900							
Act, 1884, a	Local Au	ets, 1896, 1 thorities Sesoroughs.	.897, and ecurities.	1900		31/3/37		100		••	10
Act, 1884, a	and Loan A Local Au	ets, 1896, 1 thorities Se soroughs.	897, and curities.	1900			4½* 4½*	100 3,000		••	10 3,00
evonport amilton	and Loan Ac Local Au	cts, 1896, 1 thorities Sesoroughs.	897, and ccurities.	1900		31/3/37 1/8/36 1/10/47 30/6/47	4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000		••	10 3,0 1,0
evonport amilton	Local Au Local Au	cts, 1896, 1 thorities Sesonoughs	897, and ccurities.	1900	• • • • • • • • • • • • • • • • • • • •	31/3/37 1/8/36 1/10/47	4½* 4½* 4½*	100 3,000 1,000	 		10 3,00 1,00 4,00
Act, 1884, a	Local Au Local Au	ets, 1896, 1 thorities Se BOROUGHS	897, and ccurities.			31/3/37 1/8/36 1/10/47 30/6/47	4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000	 		1,0 1,0 4,0
evonport amilton	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	897, and ccurities.		•••	31/3/37 1/8/36 1/10/47 30/6/47 1/12/52	$\begin{array}{c} 4\frac{1}{2}*\\ 4\frac{1}{2}*\\ 4\frac{1}{2}*\\ 4\frac{1}{2}*\\ 5\frac{1}{2}*\\ \end{array}$	100 3,000 1,000 4,000 12,000	 		1,00 1,00 4,00 12,00
evonport amilton	Local Au Local Au	ets, 1896, 1 thorities Se BOROUGHS	897, and ccurities.			31/3/37 1/8/36 1/10/47 30/6/47	4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000	 	72,200	1,00 1,00 4,00 12,00
Act, 1884, a	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	897, and ccurities.		•••	31/3/37 1/8/36 1/10/47 30/6/47 1/12/52	4½* 4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000 12,000	 		10 3,00 1,00 4,00 12,00
Act, 1884, and the even port familton	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	897, and ccurities.		•••	31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33	4½* 4½* 4½* 45½* 4 5½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000	73,400	72,200	73,46
evonport amilton 'imaru 'aihi fellington 'karoa	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	897, and ccurities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33	4½* 4½* 4½* 45½* 4 5½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000	73,400	72,200	73,44
evonport amilton 'imaru 'aihi fellington 'karoa	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	897, and ccurities.		•••	31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33	4½* 4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000	73,400	72,200	73,44
evonport amilton imaru raihi fellington vaitomo	Local Au Local Au	cts, 1896, 1 thorities Se soroughs	.897, and			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62	4½* 4½* 4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850	73,400	72,200	10 3,0 1,0 4,0 12,0 73,4
evonport amilton imaru 'aihi 'ellington 'aitomo uuckland	Local Au Local Au	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62	1½* 4½* 4½* 4 5½* 4 5½* 5½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850	73,400	72,200	73,44 73,44 73,44
evonport amilton 'aimaru 'aihi fellington 'aitomo uckland reymouth	Local Au Local Au	cts, 1896, 1 thorities Se soroughs city	.897, and			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62	1½* 4½* 4½* 4 5½* 4 5½* 5½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000	73,400 	72,200	73,44 94,86
evonport amilton imaru vaihi vellington vaitomo vaitomo uckland reymouth	Local Au Local Au	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46	4½* 4½* 4½* 4½* 4½* 4½* 4½* 4½* 4½*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870	73,400 	72,200	1, 3, 0 1, 0, 0 4, 0, 0 12, 0, 0 73, 4, 8, 6 4, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,
Act, 1884, a evonport amilton imaru vaihi vellington vaitomo uckland reymouth atea "" "" "" "" "" "" "" "" ""	Local Au Local Au	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53	15* 45* 45* 45* 45* 45* 45* 45* 45* 45* 4	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000	73,400 	72,200	1, 3, 0, 1,
Act, 1884, a evonport amilton imaru vaihi vellington vaitomo uckland reymouth atea "" "" "" "" "" "" "" "" ""	Local Au Local Au	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/49 8/2/53 28/8/46	152* 152* 152* 152* 154* 155* 154* 155* 154* 155*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870 5,000 8,130 19,000	73,400 	72,200	1 3,0 1,0 4,0 12,0 73,4 9 4,8 260,0 21,8 5,0 8,1
evonport amilton maru faihi fellington aitomo nekland reymouth ttea	And Loan Ad Local Au Harris Ha	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53 28/8/46 28/8/46	144* 44* 44* 45* 45* 44* 44* 44* 44* 44*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870 5,000 8,130 19,000 35,300	73,400 	72,200 25,000 	1 3,0 4,0 4,0 12,0 73,4 9 4,8 5,0 260,0 21,8 5,0 8,1; 17,8 33,7
evonport amilton imaru 'aihi 'ellington 'aitomo uckland reymouth atea '' 'ellington	And Loan Additional Ad	cts, 1896, 1 thorities Sesoroughs CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/49 8/2/49 8/2/49 8/2/53 28/8/46	152* 152* 152* 152* 154* 155* 154* 155* 154* 155*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870 5,000 8,130 19,000	73,400	72,200 25,000	1,3,0 1,00 4,0 4,0 12,0 73,4 9,4,8,8 260,0,0 21,8,8 5,0,0 8,1; 17,8,8 33,70
Act, 1884, a Devonport Iamilton Vaihi Vaihi Vellington vaitomo uckland reymouth atea viington Vellington hames Harbe	And Loan Additional Ad	cts, 1896, 1 thorities Se BOROUGHS CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53 28/8/46 1/4/38	15* 45* 45* 45* 45* 45* 45* 45* 45* 45* 4	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870 5,000 8,130 19,000 35,300 9,314	73,400	72,200 25,000 	10 3,00 1,00 4,00 12,00 73,44 94 4,86 260,00 21,8° 5,00 8,1: 17,80 33,77 9,82
Devonport Iamilton 'imaru Vaihi Vellington '' karoa Vaitomo uckland reymouth atea	And Loan Additional Ad	cts, 1896, 1 thorities Sesoroughs CITY COUNTIES BOUR BOAR	897, and courities.			31/3/37 1/8/36 1/10/47 30/6/47 1/12/52 1/2/57 30/6/33 1/3/49 1/10/62 10/7/37 14/7/52 8/2/46 8/2/49 8/2/53 28/8/46 28/8/46	144* 44* 44* 45* 45* 44* 44* 44* 44* 44*	100 3,000 1,000 4,000 12,000 72,200 (a) 25,000 900 4,850 500 260,000 21,870 5,000 8,130 19,000 35,300	73,400 	72,200 25,000 	10 3,00 1,00 4,00 12,00 73,44 94 4,86 260,00 21,8° 5,00 8,11; 17,86 33,70

⁽a) Cost price, £24,500. * Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33.

Particulars of Security			On Hand 31s	t March, 1933.			On Hand 31st March, 1934.	
Nature of Security.	Maturity Date.	Rate of Interesc.	Nominal.	Cost.	Purchased.	Sold.	Nominal.	Cost.
SECURITIES H	ELD IN RES	SPECT (of Savino	GS-BANK I	NVESTME.	NTS—contin	nued.	
	SE	CURITIES	HELD IN	London.				
	1	: %	£	£	£	£	£	£
Canadian Stock	1/7/38	3	5,000	4,800			5,000	4,80
, , , , , , , , , , , , , , , , , , ,	1/10/47	$2\frac{1}{2}$	12,667	10,133		· · ·	12,667	10,13
Cape of Good Hope Consolidated Stock $$.	1/7/29-49	$3\frac{1}{2}$	200	186			200	18
Commonwealth of Australia Stock .	. 1946-49	$3\frac{3}{4}$;	(a) 1,773 (b) 1,773	· }	1,773	1,77
Egyptian Government Guaranteed bonds		3	59,000	47,619	(0) 1,773	<i>)</i>	59,000	47,61
Government Advances to Settlers Act, 190	į	4	12,900	12,965	{	(a) 12,900	}	
, and the second se			1	1 ' 1	ί	(b) 12,965	}	
India Stock	e'/10'/0C	$\frac{2\frac{1}{2}}{2\frac{1}{2}}$	65,341 109	$\begin{bmatrix} 27,059 \\ 52 \end{bmatrix}$			65,341 109	27,05 5
10	E /1 /91	$\frac{2}{3}$	1100	10		• •	11	1
,,	# /10 /40	3	41	35		• •	41	3
,,	E/10/40	3	357,766	177,971			357,766	177,97
1,	E/1/91	$3\frac{1}{2}$	217	214			217	21
77	$. \mid 5/1/31$	$3\frac{1}{2}$	114,839	66,409			114,839	66,40
New Zealand Consolidated Stock			2,260,495	[2,244,583]			2,260,495	2,244,58
,,	. 1/1/40	$3\frac{1}{2}$	618,000	618,000			618,000	618,00
New Zealand Loans Act, 1932	. 15/1/57	3			(a) 12,900	}	12,900	12,96
······································	7 /		l I	((b) 12,965	J 1 779	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ŕ
South Australian Stock	. 1932–42	5	1,773	1,773	{	(a) 1,773 (b) 1,773	}	
	. 1/1/39	34	12,000	11.760		(0) 1,773	12,000	11.76
Fransvaal Government Guaranteed Stock		$\frac{3}{3}$	230,000	189,085		• •	230,000	189,08
Victorian Stock	1 /1 /00 40	3	12,380	10,709		\	12,380	10,70
					(a) 14,673	(a)14 673)		
Total			[3,762,739]	3,423,363		(b)14,738	3,762,739	3,423,36
				·		·———		
		(a) Nomi:	nal. (b) Cost.				

Particulars of Securi	ty.			Amount held as at	Purchased or	Sold, renewed,	Amount held
Nature of Security.		Maturity Date.	Rate of Interest.	31st March, 1933.	issued in Renewal.	or redeemed.	31st March, 1934.
SECURITIES HELD IN RESPE	CT OF POS	T OFFICE	INVES'	TMENT CER	TIFICATES (OLD ISSUE).	
		1	%	£	£	£	£
Education Purposes Loans Act, 1919		1/4/36	5	5,150		5,150	
,, ,,		1/5/36	5	1,960		1,960	
Finance Act, 1920, sec. 15 (Public Works)		1/12/35	5	3,150		3,150	
Finance Act, 1924, sec. 2 (Public Works)		1/1/35	5	250		250	
21		1/11/35	5	3,920		3,920	
Iain Highways Act, 1922		1/5/34	5	850		850	
New Zealand Loans Act, 1932 tate Advances Act, 1913—		15/6/55	4	• •	19,040	••	19,04
Advances to Settlers Branch		1/1/36	5	3,250		3,250	
Advances to Workers Branch		1/4/36	5	510		510	••
Total				19,040	19,040	19,040	19,04
SECURITIES HELD IN RESPE	CT OF POS	ST OFFICE 	E INVES	TMENT CER	TIFICATES £	(NEW ISSUE). £
Aid to Public Works and Land Settlement Act	. 1906	1/8/33	5	11,000		11.000	
		1/8/36		35,350		35,350	
"		1/10/34					
id to Water-power Works Act. 1910			5	32.500		32.500	• •
id to Water-power Works Act, 1910			5 5	$32,500 \\ 16,500$		$32,500 \\ 16.500$	••
	 0	1/11/35	5	16,500		16,500	••
Discharged Soldiers Settlement Loans Act, 192	0	1/11/35 1/10/34	$\frac{5}{4\frac{3}{4}}$	$16,500 \\ 29,000$		16,500 29,000	•••
Discharged Soldiers Settlement Loans Act, 192	0	1/11/35 $1/10/34$ $1/11/34$	$ \begin{array}{c c} 5 \\ 4\frac{3}{4} \\ 5 \end{array} $	16,500 29,000 21,000	• •	16,500 29,000 21,000	••
Discharged Soldiers Settlement Loans Act, 192	0	$\begin{array}{c c} 1/11/35 \\ 1/10/34 \\ 1/11/34 \\ 1/10/37 \end{array}$	$ \begin{array}{ c c c } 5 \\ 4\frac{3}{4} \\ 5 \\ 5 \end{array} $	16,500 29,000 21,000 50,000	••	$\begin{array}{c} 16,500 \\ 29,000 \\ 21,000 \\ 50,000 \end{array}$	
Discharged Soldiers Settlement Loans Act, 192	0	$\begin{array}{c c} 1/11/35 \\ 1/10/34 \\ 1/11/34 \\ 1/10/37 \\ 1/10/36 \end{array}$	5 4 ³ / ₄ 5 5 5	16,500 29,000 21,000 50,000 58,390		16,500 29,000 21,000 50,000 58,390	••
Discharged Soldiers Settlement Loans Act, 192 "" Education Purposes Loans Act, 1919 "" Cducation Purposes Loans Act, 1919, and F	0	$\begin{array}{c c} 1/11/35 \\ 1/10/34 \\ 1/11/34 \\ 1/10/37 \end{array}$	$ \begin{array}{ c c c } 5 \\ 4\frac{3}{4} \\ 5 \\ 5 \end{array} $	16,500 29,000 21,000 50,000	••	$\begin{array}{c} 16,500 \\ 29,000 \\ 21,000 \\ 50,000 \end{array}$	
Discharged Soldiers Settlement Loans Act, 192 """ Education Purposes Loans Act, 1919 Education Purposes Loans Act, 1919, and F 1927 (No. 2), sec. 4	0 inance Act,	1/11/35 1/10/34 1/11/34 1/10/37 1/10/36 1/10/34 1/8/34	5 4 ³ / ₄ 5 5 5 5 5 5 5 5 5 5	16,500 29,000 21,000 50,000 58,390 109,490 37,800		16,500 29,000 21,000 50,000 58,390 109,490 37,800	
Discharged Soldiers Settlement Loans Act, 192 """ Education Purposes Loans Act, 1919 Education Purposes Loans Act, 1919, and F 1927 (No. 2), sec. 4 Ditto	0	1/11/35 1/10/34 1/11/34 1/10/37 1/10/36 1/10/34 1/8/34 1/3/37	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	16,500 29,000 21,000 50,000 58,390 109,490 37,800		16,500 29,000 21,000 50,000 58,390 109,490 37,800	
Discharged Soldiers Settlement Loans Act, 192 """ Education Purposes Loans Act, 1919 Education Purposes Loans Act, 1919, and F 1927 (No. 2), sec. 4 Ditto """ """ """ """ """ """ """	0 inance Act,	1/11/35 1/10/34 1/11/34 1/10/37 1/10/36 1/10/34 1/8/34 1/3/37 1/1/35	$\begin{array}{ c c c c }\hline & 5 & & 4\frac{3}{4} \\ & 4\frac{3}{4} \\ & 5 \\ $	16,500 29,000 21,000 50,000 58,390 109,490 37,800 7,900 15,000		16,500 29,000 21,000 50,000 58,390 109,490 37,800 7,900 15,000	
Education Purposes Loans Act, 1919	0	1/11/35 1/10/34 1/11/34 1/10/37 1/10/36 1/10/34 1/8/34 1/3/37	5 4 ³ / ₄ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,500 29,000 21,000 50,000 58,390 109,490 37,800		16,500 29,000 21,000 50,000 58,390 109,490 37,800	

Public Securities held by the Post Office—continued.

r at or	iculars of Se					Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Secu	rity.			Maturity Date.	Rate of Interest.	31st March, 1933	in Renewal.	or redeemed.	31st March 1934,
SECURITIES HELD IN I	RESPECT	OF POS	T OF	FICE INV	ESTME	NT CERTIFIC	CATES (NEW	/ ISSUE)—cor	itinued.
				I	%	£	£	£	£
Brought forward	٠				70	519,130		519,130	
9						_		,	
inance Act, 1916, sec. 35				1/2/37	5	3,000		3,000	
,,				1/11/35	5_{4}^{1}	34,400	.,	34,400	
**				1/12/35	$5\frac{1}{4}$	19,600		19,600	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1/2/36	$5\frac{1}{4}$	30,200		30,200	
inance Act, 1920, sec. 15 (Electric				1/10/34	5	8,020		8,020	
orests Act, 1921–22 and Finance		, sec. 16	• •	1/12/35	5 5	20,400		20,400	
",			• •	1/3/37 $15/8/33$	51	$5,700 \\ 15,000$		5,700 15,000	• •
orests Act, 1921–22, and Finance	Act 1096	3 cac 6		1/8/34	5	24,890		24,890	• •
oresus Act, 1521–22, and i mance	100, 1020	J, SCC. 0		15/8/33	5 1	24,810	<u>:</u>	24,810	
"				1/1/35	$\frac{54}{4}$	20,000		20,000	
and for Settlements Act, 1925			• • •	1/6/34	$4\frac{3}{4}$	33,100		33,100	
27				1/7/34	5	10,000		10,000	
,,				1/10/36	5	18,950		18,950	
"				1/4/37	5	15,250		15,250	
,,				1/6/37	5	16,900		16,900	
,,				1/8/37	5	22,000		22,000	
,,				1/8/36	$5\frac{1}{4}$	53,600		53,600	
ain Highways Act, 1922				1/4/36	5	17,050		17,050	
,,				$\frac{1/3}{37}$	5	4,250	. ,	4,250	• •
,,		• •		15/8/33	$5\frac{1}{4}$	25,000	• • •	25,000	
				1/4/34	$5\frac{1}{4}$	21,550		21,550	
ative Land Amendment Act, 191			• •	1/5/33	5 5	7,200		7,200	• •
"			• •	1/2/37 $1/5/36$	51	$13,350 \\ 35,600$		$13,350 \\ 35,600$	• •
ew Zealand Loans Act, 1908 General Purposes Account)	(Public V	Vorks Fu	nd—	1/5/34	$5\frac{1}{4}$	57,300	• •	57,300	
titto				1/7/34	51	36,850		36,850	
,,				1/8/34	$5\frac{1}{4}$	70,850		70,850	
**				1/5/36	5	59,800		59,800	
**				1/2/37	5	44,450		44,450	
.,				1/3/37	5	4,850		4,850	
,,				1/3/35	$5\frac{1}{4}$	31,350		31,350	
ew Zealand Loans Act, 1908 (count—Miscellaneous)	Ordinary	Revenue	Ae-	$\frac{1/6/35}{1/8/34}$	$\frac{5\frac{1}{4}}{5\frac{1}{4}}$	$15,350 \\ 13,750$	• •	$15,350 \\ 13,750$	• •
itto				1/10/34	51	25,000		25,000	
				1/11/34	$ 5\frac{1}{4} $	40,000		40,000	
ew Zealand Loans Act, 1932				1/2/35	$4\frac{3}{4}$	13,000		13,000	
"				15/6/55	4		1,983,610	547,900	1,435,71
ate Advances Act, 1913—			ĺ			,			
Advances to Settlers Branch	• •	• • .		1/4/36	5, :	18,800	• •	18,800	• •
,,			٠.	1/3/34	54	22,950	٠.	22,950	
A.J	• •			1/3/36	$5\frac{1}{4}$	25,600	• •	25,600	
Advances to Workers Branch	• •		• •	$\frac{1/2/36}{1/2/27}$	5 5	92,120	• •	$92,120 \\ 18,800$	• •
,,	• •	• •	• •	$\frac{1/2/37}{15/8/33}$	5 5 1	$18,800 \\ 225,320$	• •	225,320	• •
,,	• •	• •	• •	15/5/35 1/2/34	$\frac{54}{4}$	27,200		27,200	
***	• •			1/12/34	$\frac{5_{4}}{5_{4}}$	31,400		31,400	
"	• •			1/4/35	$5\frac{1}{4}$	15,000		15,000	
1,				1/7/35	$5\frac{1}{4}$	28,100		28,100	
**				1/2/37	$5\frac{1}{4}$	30,000		30,000	
wamp Drainage Act, 1915, and A sec. 46	ppropriat	ion Act, 1	918,	1/7/36	$5\frac{1}{4}$	12,750	. ,	12,750	• •
Total				••		1,979,540	1,983,610	2,527,440	1,435,7
SECURITIES HELD IN RE	SPECT (OF POST	OF	FICE INV	ESTME	NT CERTIF	ICATES (SI	X-YEAR CU	RRENCY
ew Zealand Loans Act, 1932			1	15/6/55	% 4	£	£ 72,900	£	£ 72,90

Particulars of Security.			Amount held as at 31st March,	Purchased or issued	Sold, renewed, or redeemed.	Amount held as at 31st March,
Nature of Security.	Maturity Date.	Rate of Interest.	1933.	in Renewal.	or redeemed,	1934.
SECURITIES HELD IN RESPECT OF D	EPRECIAT		D OTHER I		UNDS.	
	I	%	£	£	£	£
Aid to Water-power Works Act, 1910	1/5/50	$4\frac{1}{2}$	20,000		20,000	
Education Purposes Loans Act, 1919	1/1/49	4	100,000		100,000	
Sinance Act, 1909	1/11/50	$4\frac{1}{2}$	50,000		50,000	
and for Settlements Act, 1925	1/4/34	$4\frac{1}{3}$	100,000		100,000	
Iain Highways Act, 1922	1/6/51	41	50,000		50,000	
few Zealand Inscribed Stock Act, 1917	15/2/37	$5\frac{1}{2}$	300		300	
ew Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	1/5/50	$4\frac{1}{2}$	100,000	• •	100,000	• •
Yew Zealand Loans Act, 1932	1/2/50	4	257,000		257,000	
23	1/2/50	41/2	40,410		40,410	
,, ,, ,, ,,	15/7/59	33		260,000		260,000
,, ,, ,, ,,	1/1/56	4.		100,000		100,000
,, ,, ,, ,,	15/8/57	4		1,905,710	550,000	1,355,710
New Zealand Loans Act, 1932 (Treasury bills)	30/6/34	$3\frac{3}{4}$		35,000		35,000
	30/6/34	4		550,000		550,000
[ew Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch)	1/4/33	$4\frac{1}{2}$	80,000	• •	80,000	
ublic Revenues Act, 1926, sec. 41 (Treasury bill)	31/3/34	$3\frac{3}{4}$		130,000	130,000	
ailways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	1/9/33	$4\frac{\hat{1}}{2}$	90,000		90,000	
angitaiki Land Drainage Act, 1913, and Finance Act, 1924, sec. 5	1/12/51	4	8,000	••	8,000	
tate Advances Act, 1913—	1/0/21	. 41	40,000		40,000	
Advances to Settlers Branch	1/6/51		40,000	• •	400,000	
Advances to Workers Branch	1/5/50	$4\frac{1}{2}$	400,000	• •	400,000	• •
,,	1/8/50	$\frac{4\frac{1}{2}}{41}$	$400,000 \\ 50,000$	• •	50,000	• •
,,	1/11/50	$\frac{4\frac{1}{2}}{1}$	100,000	• •	100,000	• •
wamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	$1/6/51 \ 1/5/50$	$\begin{array}{c}4\frac{1}{2}\\4\end{array}$	20,000	• • •	20,000	
Total			1,905,710	2,980,710	2,585,710	2,300,71
SUMMARY OF SECUR	ITIES HE	LD BY I	POST OFFICE	E. . £	£	£
securities held in New Zealand on account of Savings- bank funds	Various	Var.	38,574,236	43,304,236	40,423,736	41,454,73
Local-body securities held in New Zealand on account of Savings-bank funds	,,	,,	485,014	73,914	100,000	458,92
	,,	,,	3,762,739	14,673	14,673	3,762,73
ecurities held in London on account of Savings-bank funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 40	
ecurities held in New Zealand on account of Post Office	Various	Var.	42,821,989 19,040	43,392,823 19,040	40,538,409 19,040	45,676,400 19,04
ecurities held in New Zealand on account of Post Office investment certificates (old issue) ecurities held in New Zealand on account of Post Office		Var.				, ,
Securities held in New Zealand on account of Post Office investment certificates (old issue) decurities held in New Zealand on account of Post Office investment certificates (new issue) decurities held in New Zealand on account of Post Office decurities held in New Zealand on account of Post Office			19,040	19,040	19,040	19,04 1,435,71 72,90
Securities held in New Zealand on account of Post Office	Various	*	19,040 1,979,540	19,040 1,983,610	19,040 2,527,440	19,04

PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE.

Partic	ulars of Sec	urity.				Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Securi	ity.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934.
Held in New Ze New Zealand Governme Finance Act, 1915, sec. 105 New Zealand Loans Act, 1932 (Tree	ent Securi ••			15/12/40 $1/8/34$	$\frac{0}{0}$ $\frac{4\frac{1}{2}}{2\frac{3}{4}}$	£ 10,000	£ 25,000	£ 10,000 20,000	£ 5,000
New Zealand Inscribed Stock Act, War Purposes Loan Act, 1917 Finance Act, 1918, sec. 10		• •		15/11/38 $20/4/39$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$\frac{44,500}{40,000}$		44,500 40,000	
Finance Act, 1919, sec. 5. Finance Act, 1916, sec. 5. State Advances Act, 1913 (Advan	• •		• •	$ \begin{array}{r} 20/4/33 \\ 15/8/33 \\ 1/9/37 \\ 15/8/33 \end{array} $	5½ 5½ 5½	3,000 5,000 25,000		3,000 5,000 25,000	
New Zealand Loans Act, 1908 General Purposes Account) New Zealand Loans Act, 1908 ((Public V	Vorks Fu	nd—	15/2/37 $1/9/37$	$5\frac{1}{8}$ $5\frac{1}{2}$	5,000 5,000		5,000 5,000	
count—Miscellaneous)	(Ordinary	··		15/2/37	5 1	5,000	••	5,000	
Main Highways Act, 1922 Land for Settlements Act, 1925	••	••		$\begin{array}{c c} 15/2/37 \\ 1/9/37 \\ 1/9/37 \end{array}$	$5\frac{1}{2}$ $5\frac{1}{2}$ 5	5,000 5,000 30, 000	• •	5,000 5,000 30,000	••
Electric-power Works Loan Act, Waihou and Ohinemuri Rivers I and Finance Act, 1924, sec. 6	1919			1/9/37 $15/2/37$	$\begin{array}{c} 5\\ 5\frac{1}{2} \end{array}$	6,000 10,000	••	6,000 10,000	••
New Zealand Loans Act, 1932	••	••		$\begin{array}{c c} 15/6/40 \\ 15/3/43 \\ 15/5/52 \end{array}$	$ \begin{array}{c c} 5 \\ 3\frac{1}{2} \\ 3\frac{1}{2} \end{array} $	5,000	47,495 47,500	5,000	47,495 47,500
" "	••	• •	••	15/1/40 $15/2/46$	4	••	$\begin{array}{c} 27,380 \\ 27,380 \end{array}$	•••	$27,380 \\ 27,380$
"	• •	• •	••	$15/4/49 \ 15/6/55$	4 4	•••	27,385 27,385	••	27,385 27,385
Rural Advances Rural Advances Act, 1926	Bonds. $$	• •		15/9/47 15/9/38	5* 5*	5,000 10,000			5,000 10,000
" Local Authorities	Securities				O.I.	0.000			9,000
Masterton Borough Council	• • • • • • • • • • • • • • • • • • • •		••	1/4/45 $1/4/46$ $14/3/35$	6† 6† 5 1 ;	9,000 900 5,000			900 5,000
Petone Borough Council		• •	••	$29/11/53 \ 1/9/52$	$5\frac{1}{2}$ † $5\frac{1}{3}$ †	5,184 13,310	6.000	136 395 95	$\begin{array}{c c} 5,048 \\ 12,915 \\ 5,905 \end{array}$
,, ,,		••		$\begin{array}{c c} 1/9/53 \\ 1/9/52 \\ 1/10/48 \end{array}$	425 425 444	• •	1,300 2,000	63	$1,237 \\ 2,000$
Featherston County Council	• • • • • • • • • • • • • • • • • • • •	••		1/2/46 $1/8/47$ $1/7/54$	6† 6† 5½†	10,000 1,200 800		••	10,000 1,200 800
Carterton Borough Council Onehunga Borough Council	• •	• •		1/8/60 $1/8/61$ $1/7/61$	6† 6† 6†	1,998 $27,629$ $4,605$		30 383 64	1,968 $27,246$ $4,541$
Pukekohe Borough Council "" Papakura Town Board	• • •	••		$1/12/53 \ 1/3/60$	41 6†	4,508	1,290	70	1,290 4,438
Eastbourne Borough Council		••		$\begin{array}{ c c c c }\hline 14/1/47\\ 15/12/42\\ 15/12/43\\ \hline\end{array}$	6† 4½ 4½	8,000	2,100 3,100	8,000	2,100 3,100
Masterton County Council	••	• •	• • •	15/12/44 1/5/46	$4\frac{1}{4}$	514 288	3,100	26	$ \begin{array}{r} 3,100 \\ 488 \\ 279 \end{array} $
Pahiatua Borough Council Greymouth Borough Council	••	••	• •	$\begin{array}{c c} 1/5/51 \\ 1/2/57 \\ 31/7/53 \end{array}$	5½† 4¼	2,648	3,200	55 52	$2,593 \\ 3,148$
Taihape Borough Council Palmerston North Fire Board Mangonui Hospital Board	••	••	••	$\begin{array}{ c c c c }\hline 1/9/58\\ 17/12/48\\ 1/12/38\\ \end{array}$	44	•••	3,000 1,400 3,000	33	2,967 1,400 3,000
Property under agreement for sale				Various	5	314,084 3,980	259,015	232,911	340,188 3,980
	1					318,064	259,015	232,911	344,168

^{*} Subject to 20 per cent. interest-tax under Finance Act, 1932-33. † Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33.

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE.

	lars of Secu				Amount held as at	Purchased or issued	Sold, renewed, or redeemed.	Amount held as at
Nature of Securit	у.	ļ	Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934,
HELD IN NEW ZE.	ALAND.							
New Zealand Governmen				%	£	£	£	£
Waihou and Ohinemuri Rivers Im	provemen	t Act, 1910,	15/2/37	$\frac{\%}{5\frac{1}{2}}$	25,000	• •	25,000	
and Finance Act, 1924, sec. 6	(TD	1.005	07/0/00		10.000		10,000	
Public Revenues Act, 1926, sec. 41 (25/8/33	4 3	10,000	20,000	10,000	90, 000
New Zealand Loans Act, 1932 (Trea	enry hill)		1/6/34 1/8/34	$\frac{3}{2\frac{3}{4}}$		410,000	330,000	$20,000 \\ 80,000$
New Zealand Inscribed Stock Act, 1	.917—		1/0/01	-4	• •	110,000	350,000	00,000
			15/11/38	$4\frac{1}{2}$	83,410		83,410	
Finance Act, 1916, sec. 35			15/11/38	$4\frac{1}{2}$	3,840		3,840	
Finance Act, 1918, sec. 10	••		20/4/39	$4\frac{1}{2}$	11,100		11,100	
Discharged Soldiers Settlement Lo			15/6/40	5	10,000	• •	10,000	• •
Finance Act, 1920, sec. 15 (Electr	ic-power l	Works)	1/2/36	$5\frac{1}{2}$	15,000		15,000	• •
State Advances Act, 1913—			1 /0 /00	F 1	20, 000		90,000	
Advances to Settlers Branch	• •	• • • • • • • • • • • • • • • • • • • •	1/2/36	$\frac{5\frac{1}{2}}{51}$	20,000		20,000	• •
,,	••	••	15/8/33	$5\frac{1}{4}$	10,000	• •	10,000	••
Advances to Workers Branch	• •	•••	15/2/37	$5\frac{1}{8}$	10,000	• • •	10,000	• •
			15/8/33	$5\frac{1}{4}$ $5\frac{1}{4}$	55,000	••	55,000	• •
Aid to Water-power Works Act, I Finance Act, 1920, sec. 15 (Electr	io nomen I	Works)	15/8/33	$\frac{5_{4}^{-}}{5_{4}^{+}}$	10,000 10,000	• •	10,000 10,000	• •
			15/8/33 15/8/33	54 51	5,000	• •	5,000	• • •
Forests Act, 1921–22 New Zealand Loans Act, 1908 (6			15/3/37	$5\frac{1}{4}$ $5\frac{1}{8}$	25,000		25,000	•••
count—Miscellaneous) New Zealand Loans Act, 1908 (v		$\frac{15/2/37}{15/2/37}$	5 t 5 t 5 t 5 t 5 t 5 t 5 t 5 t 5 t 5 t	10,000		10,000	• •
General Purposes Account)		orno I dire	10,2,0.	°s	10,000		20,000	
Ditto			15/2/37	$5\frac{1}{2}$	20,000		20,000	
Forests Act, 1921–22, and Finance	e Act, 192	6, sec. 6	15/2/37	5 1	5,000		5,000	
Finance Act, 1924, sec. 2			15/2/37	51	10,000		10,000	
Finance Act, 1918, sec. 10			15/2/37	$5\frac{1}{2}$	17,000		17,000	
New Zealand Loans Act, 1908 (Ordinary :	Revenue Ac-	1/9/37	$5\frac{1}{2}$	5,000		5,000	
count—Miscellaneous)			: 7 (0 (0 =	-,	71 000		·	
Finance Act, 1916, sec. 35		• • • • • • • • • • • • • • • • • • • •	$\frac{1/9/37}{1/9/37}$	$\frac{5\frac{1}{2}}{2}$	51,800		51,800	
Land for Settlements Act, 1925	• •	• • • • • • • • • • • • • • • • • • • •	1/9/37	$5\frac{1}{2}$	5,000	• •	5,000	
37 77 1 1T 4 1000	• •	• • • • • • • • • • • • • • • • • • • •	$\frac{1/9}{37}$	5	25,000	• •	25,000	
New Zealand Loans Act, 1932	• •		15/6/40	5	15,000	40 415	15,000	40.41
"		• • • • • • • • • • • • • • • • • • • •	15/3/43	$\frac{3\frac{1}{2}}{21}$		49,415	• •	49,415 49,420
"	• •	• • • • • • • • • • • • • • • • • • • •	15/5/52 $15/1/40$	$\frac{3\frac{1}{2}}{4}$	• • • • • • • • • • • • • • • • • • • •	$\begin{array}{c} 49,420 \\ 110,395 \end{array}$	• •	110,395
,,		• • • • • • • • • • • • • • • • • • • •	15/1/40 15/2/46	4.	• • •	90,395		90,395
"		• • • • • • • • • • • • • • • • • • • •	15/2/40 $15/4/49$	4		90,395	• •	90,395
"			15/6/55	4	• •	90,400	• • • • • • • • • • • • • • • • • • • •	90,400
,,	••		10,0,00	1		00,100		00,100
Rural Advances 1 Rural Advances Act, 1926	Bonds.		15/9/47	5*	15,000			15,000
,			' '	1				-
Local Authorities See					İ			
Thames Borough Council			1/3/41		1,656	• • •		1,656
Waipukurau Borough Council			1/2/37	6†	2,150			2,150
Wellington Harbour Board			28/2/40	$5\frac{1}{2}$ †	7,000	• •	• •	7,000
Auckland Hospital Board			1/3/35	$5\frac{1}{2}^{\dagger}$ $5\frac{1}{2}^{\dagger}$	1,000			1,000
			1/8/35	$5\frac{1}{2}$ †	8,500			8,500
Marton Borough Council	• •	• • • • • • • • • • • • • • • • • • • •	1/8/52		8,578		254	8,324
Christchurch City Council		• • • • • • • • • • • • • • • • • • • •	1/3/56		15,000	• •	• • •	15,000
Levin Borough Council		• • • • • • • • • • • • • • • • • • • •	15/2/46		900	• •		900
Featherston County Council	• •	• • • • • • • • • • • • • • • • • • • •	1/2/46		2,000	• •		2,000
Franklin County Council	• •	• • • • • • • • • • • • • • • • • • • •	24/12/54		5,000 5,000	• •		5,000 5,000
Halswell County Council	• •	• • • • • • • • • • • • • • • • • • • •	13/12/55	51+	9,100	• •	9,100	9,000
Wanganui City Council	• •	• • • • • • • • • • • • • • • • • • • •	1/9/54 $1/11/63$		9,100	9,100	,	9,100
Petone and Lower Hutt Gas-lighting	g Board	••	1/11/52	$5\frac{4}{5}$	20,641		• •	$\frac{9,100}{20,641}$
Petone Borough Council	g board		$\frac{1/11/52}{2/3/53}$		18,378		523	17,855
Ü			1/10/53		18,873	• •	495	18,378
Eyre County Council			1/9/54		1,400		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,400
Rotorua Borough Council			1/3/47	$5\frac{1}{2}$ †	6,403		314	6,089
Timaru Borough Council			30/9/48			18,000		18,000
•		• •		-			1	
Carried forward			1		613,729	937,520	807,836	743,413

^{*} Subject to 20 per cent. interest-tax under Finance Act, 1932-33. † Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33.

Public Securities held by the State Fire Insurance Office -continued.

	Partie	lars of Sec	curity.				Amount held as at	Purchased or	Sold, renewed.	Amount held as at
	Nature of Securit	ty.			Maturity Date.	Rate of Interest.	31st March, 1933.	issued in Renewal.	or redeemed.	31st March, 1934.
	Brought forward					%	£ 613,729	£ 937,520	£ 807,836	£ 743,413
	Other Securitie	8.								
	er Masterton Trust I		ist Empe	wer-	31/3/39	517	5,500			5,500
	and Amendment A						;			•
Debentures und	er Land Settlement :	${ m Finance}$.	Act, 1909)						
Glencairn			• •		29/11/33	5*	700		700	
Matamau					1/3/34	5*	11,450		11,450	
Blairgowrie					30/6/34	5*	10,000			10,000
Lake Alice					27/4/35	5*	6,000			6,000
Eiffelton					15/6/35	5*	10,000			10,000
Clarkin					19/3/36	5*	8,000			8,000
	iate Credit Act, 1927				1/9/33	$5\frac{1}{2}*$	20,000		20,000	
Fixed deposits (Bank of New Zealar	ıd)			31/7/33	$3\frac{1}{2}$	5,000		5,000	
,,	,,				3/9/33	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	10,000		10,000	
,,	,,				30/10/33	$3\frac{1}{2}$	10,000		10,000	
,,	,,				11/11/33	$3\frac{5}{2}$	5,000		5,000	
,,	,,				12/12/33	3	10,000		: 10,000	
,,	,,				6/1/34	3	10,000		10,000	
,,	,,				21/3/34	3	20,000		20,000	
,,	,,				4/7/33	$2\frac{1}{2}$		20,000	20,000	
,,	,,				4/7/34	3		20,000		20,000
,,	,,				31/7/34	$2\frac{3}{4}$		5,000		5,00
,,	• • • • • • • • • • • • • • • • • • • •				3/9/35	3		10,000		10,00
,,	,,				30/10/34	$2\frac{3}{4}$		10,000		10,00
,,	,,				11/11/34	$egin{array}{c} 2rac{3}{4} \ 3ac{3}{4} \ 3rac{3} \ 3rac{3}{4} \ 3rac{3}{4} \ 3rac{3}{4} \ 3rac{3}{4} \ 3racc{3}{4} \ 3racc{3}{4} \ 3racccccccccccccccccccccccccccccccccccc$		5,000		5,00
,,	,,				12/12/34	$2\frac{3}{4}$		10,000	!	10,00
,,	,,				6/1/35	$2^{\bar{3}}_4$		10,000		10,00
,,	,,				1/3/35	$2\frac{3}{4}$		12,000		12,00
,,	,,				21/3/35	$2rac{ ilde{3}}{4}$		20,000		20,00
					İ		755,379	1,059,520	929,986	884,91
Land and house	property	• •	• •	• •			152,657	4,494	32,289	124,86
						i.	908,036	1,064,014	962,275	1,009,77

PUBLIC SECURITIES HELD BY MINES DEPARTMENT.

Particulars of Security.			Amount held as at	Purchased or	Sold, renewed,	Amount held
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1933.	issued in Renewal.	or redeemed.	31st March, 1934.
STATE COAL-MINES ACCOUNT. Mortgages, housing loans to State coal-miners	Various	% 5¾* 6*	£ 8,931 100 189	£ (a) 25 · · ·	£ 341 28 189	$\begin{smallmatrix}£\\8,615\\72\\\end{smallmatrix}$
MINING ADVANCES ACCOUNT. Mortgages to mining companies	**	5	31,948	• •	(b) 17,038	14,910
MINES DEPARTMENT. Blenheim Oil - well Reclamation Co., Ltd. — Deed of Covenant	• •	6	250			250
Westland Power Board—Agreement to purchase Waimea- Kumara Water-races	31/7/52	$5\frac{1}{2}$	5,590	(a) 697	••	6,287
			47,008	722	17,596	30,134
Promissory notes	Various		450	1,050	900	600
			47,458	1,772	18,496	30,734

^{*} Subject to reduction under the National Expenditure Adjustment Act, 1932.

^{*} Subject to 20 per cent. interest-tax under Finance Act, 1932–33.
† Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932–33.

⁽a) Interest capitalized.

⁽b) Provisionally written off.

PUBLIC SECURITIES HELD BY THE TREASURY.

	ticulars of Secu	rity.				Amount held as at	Purchased or issued	Sold, renewed,	Amount hel
Nature of Sec	urity.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934.
		ORDIN	ARY	REVENU	JE ACC	OUNT.			
HELD IN LO	NDON.		i		5	£	£	£	£
ritish Conversion Loan Stock	••	• •	••	1944-64	5	26,032	••	••	(a) 26,03
Held in Aus	TRALIA.								,
ixed deposit with Bank of New	South Wales	, Sydney		15/8/33	2		19,000	19,000	• •
,,	,,			$\frac{2/10/33}{3/1/34}$	$\begin{array}{c} 2 \\ 2\frac{1}{2} \end{array}$	• • •	$\frac{20,000}{5,000}$	$ \begin{array}{c c} 20,000 \\ 5,000 \end{array} $	
,, ,,	"		- : :	1/2/34	$2\frac{1}{2}$		34,000	34,000	· · ·
,,	29			15/2/34	$2\frac{1}{2}$	• •	16,000	16,000	
,,	,,			1/3/34	$\frac{2^{\frac{1}{2}}}{2}$	• •	9,000	9,000	10 =
,,	,,		•••	$9/4/34 \ 2/7/34$	$\begin{array}{c c} 2 \\ 2\frac{1}{2} \end{array}$	• •	16,742 $5,258$	• • •	16,74 $5,24$
23	.,			$\frac{2}{1}/8/34$	$2\frac{2}{2}$	• •	33,729	::	33,75
• • • • • • • • • • • • • • • • • • • •	,,			15/8/34	$2\frac{1}{2}$ $2\frac{1}{2}$		15,873		15,8'
,,	,,			1/9/34	$2\frac{1}{2}$	• •	2,280	ļ ··	2,28
,,	,,		••	$\frac{15/9/34}{9/10/24}$	$2\frac{1}{2}$		4,272	• • •	4,2
2)	,,			9/10/34 $31/12/34$	$2\frac{1}{2}$ $2\frac{3}{4}$	• •	$16,742 \\ 5,258$::	16,74 $5,28$
	"			1/2/35	$\frac{23}{23}$	••	33,729	::	33,72
,,	,,			15/2/35	$2\frac{3}{4}$ $2\frac{3}{4}$	• • .	15,873		15,8
,,	,,			1/3/35	$2\frac{3}{4}$		2,280	• •	2,28
astralian Consolidated Stock	"		•••	15/3/35 $15/11/41$	$\frac{2\frac{3}{4}}{4}$	• •	$\frac{4,272}{964,920}$	• •	4,2 $(b) 964,9$
istranan Consolidated Stock	• •	••	•••	19/11/41	4	• •	304,320	• •	(0) 504,52
HELD IN NEW									
ew Zealand Government Deben	tures	• •	• •	15/8/33	$5\frac{1}{4}$	75,150	• •	75,150	• •
"		• •	• •	$\frac{1/10/34}{1/1/49}$	$\begin{bmatrix} 5 \\ 4 \end{bmatrix}$	$\frac{10,000}{50,000}$	• •	10,000 50,000	• •
,,				$\frac{1}{1}/\frac{1}{2}/50$	4	114,994	• •	114,994	• • •
ew Zealand Government Stock				15/8/57	4		250,144	250,140	
,,	• •		• •	15/7/59	3	• •	300,000	300,000	
						276,176	1,774,372	903,284	(c)1,147,26
						-	1,774,372	903,284	(c)1,147,26
W I.			DEI	POSITS AG	COUNT	-	1,774,372	903,284	(c)1,147,26
Held in Lo ew Zealand Government Stock	ndon.		DEI	POSITS A0	CCOUNT	-	1,774,372	903,284	(c)1,147,26
ew Zealand Government Stock Held in Aus	TRALIA.	, Sydney			1	•			
w Zealand Government Stock Held in Aus xed deposit with Bank of New Held in New	TRALIA. South Wales	, Sydney		1/4/45	3	. 200*			-
ew Zealand Government Stock Held in Aus xed deposit with Bank of New Held in New Seasury bills—	TRALIA. South Wales ZEALAND.		• •	1/4/45 $10/5/33$	3 2	200*			-
Held in Aus xed deposit with Bank of New Held in New Held in New reasury bills— Public Revenues Act, 1926, sec	TRALIA. South Wales ZEALAND.	, Sydney		1/4/45 $10/5/33$ $31/3/34$	3 2 3	. 200* 10,000 100,000		10,000	
w Zealand Government Stock HELD IN AUS xed deposit with Bank of New HELD IN NEW easury bills— Public Revenues Act, 1926, sec w Zealand Government Deben	TRALIA. South Wales ZEALAND.		• •	1/4/45 10/5/33 31/3/34 1/8/33	3 2 3 41	. 200* 10,000 100,000 3,650		10,000 100,000 3,650	
Held in Aus xed deposit with Bank of New Held in New Held in New easury bills— Public Revenues Act, 1926, sec	TRALIA. South Wales ZEALAND.			1/4/45 $10/5/33$ $31/3/34$	3 2 3	. 200* 10,000 100,000 3,650 5,600 600		10,000 100,000 3,650 5,600 600	
HELD IN AUS xed deposit with Bank of New HELD IN NEW HELD IN NEW Passury bills— Public Revenues Act, 1926, sec ew Zealand Government Deben	TRALIA. South Wales ZEALAND.		• •	1/4/45 10/5/33 31/3/34 1/8/33 1/1/8/33 1/1/34	$egin{array}{cccccccccccccccccccccccccccccccccccc$. 200* 10,000 100,000 3,650 5,600 600 9,870		10,000 100,000 3,650 5,600 600 9,870	
Held in Aus xed deposit with Bank of New Held in New Held in New Heasury bills— Public Revenues Act, 1926, sec w Zealand Government Deben	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34	3 4 5 4 4 4 4 4 4 4	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000		10,000 100,000 3,650 5,600 600 9,870 28,000	
Held in Aus xed deposit with Bank of New Held in New Held in New Heasury bills— Public Revenues Act, 1926, sec ew Zealand Government Deben	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34	3 4 5 4 4 4 4 4 5 5	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590	
Held in Aus xed deposit with Bank of New Held in New Held in New easury bills— Public Revenues Act, 1926, sec w Zealand Government Deben	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 15/2/37 1/1/49	3 4 1 1 5 1 4 4 5 5 1 2 4 4 2 5 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100		100,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100	
Held in Aus xed deposit with Bank of New Held in New Heasury bills—Public Revenues Act, 1926, see w Zealand Government Deben	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 1/1/8/33 1/1/34 1/2/34 1/4/34 1/4/34 15/2/37 1/1/49 1/10/49	3 4 4 5 4 4 4 5 5 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 150		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 150	20
w Zealand Government Stock Held in Aus xed deposit with Bank of New Held in New easury bills— Public Revenues Act, 1926, sec w Zealand Government Deben "" "" "" "" "" "" "" "" ""	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 15/2/37 1/1/49 1/10/49 1/2/50	3 4 5 4 4 4 5 5 4 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 150 1,220		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 150 1,220	20
Held in Aus Ked deposit with Bank of New Held in New Held in New Held in New Held in New Easury bills— Public Revenues Act, 1926, sec W Zealand Government Deben "" "" "" "" "" "" "" "" ""	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 1/4/34 15/2/37 1/1/49 1/10/49 1/2/50 1/5/50	3 4 5 4 4 4 5 5 4 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,200 14,750		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,220 14,750	20
w Zealand Government Stock Held in Aus xed deposit with Bank of New Held in New easury bills— Public Revenues Act, 1926, sec w Zealand Government Deben "" "" "" "" "" "" "" "" ""	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 15/2/37 1/1/49 1/10/49 1/2/50	3 4 4 5 4 4 4 5 5 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 150 1,220		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 150 1,220	
Held in Aus xed deposit with Bank of New Held in New Held in New Held in New Held in New Public Revenues Act, 1926, see w Zealand Government Deben "" "" "" "" "" "" "" "" "" "" "" "" "	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/4/34 1/4/34 1/4/34 1/4/34 1/1/49 1/10/49 1/2/50 1/5/50 1/6/51 1/9/51	3 4 1 1 5 5 1 4 4 4 1 1 1 1 4 4 4 4 4 4 4	. 200* 10,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,220 14,750 24,075 55,050 400		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,220 14,750 24,075 55,550 400	2(
Held in Aus xed deposit with Bank of New Held in New Held in New reasury bills— Public Revenues Act, 1926, sec ew Zealand Government Deben "" "" "" "" "" "" "" "" "" "" "" "" "	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 1/4/34 1/4/34 1/4/34 1/5/2/37 1/1/49 1/2/50 1/5/50 1/8/50 1/6/51 1/9/51	3 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	. 200* 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,220 14,750 24,075 55,050 400 1,650		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,220 14,750 24,075 55,550 400 1,650	20
ew Zealand Government Stock Held in Aus ixed deposit with Bank of New Held in New reasury bills— Public Revenues Act, 1926, sec ew Zealand Government Deben "" "" "" "" "" "" "" "" "" "" "" "" "	TRALIA. South Wales, ZEALAND. 1. 41 tures			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 15/2/37 1/10/49 1/2/50 1/6/51 1/9/51 1/12/51	3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,50 1,220 14,750 24,075 55,050 400 1,650 300*		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,200 14,750 24,075 55,550 400 1,650 300	2(
HELD IN AUS Xed deposit with Bank of New HELD IN NEW HELD IN NEW Yeasury bills— Public Revenues Act, 1926, see we Zealand Government Deben "" "" "" "" "" "" "" "" ""	TRALIA. South Wales ZEALAND.			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 1/4/34 1/4/34 1/4/34 1/5/2/37 1/1/49 1/2/50 1/5/50 1/8/50 1/6/51 1/9/51	3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 200* 10,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,50 1,220 14,750 24,075 55,050 400 1,650 300* 5,000		10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,220 14,750 24,075 55,550 400 1,650	20
Held in Aus xed deposit with Bank of New Held in New Held in New Held in New reasury bills— Public Revenues Act, 1926, sec ew Zealand Government Deben "" "" "" "" "" "" "" "" "" "" "" "" "	TRALIA. South Wales, ZEALAND. tures			1/4/45 10/5/33 31/3/34 1/8/33 15/8/33 1/1/34 1/2/34 1/4/34 15/2/37 1/1/49 1/2/50 1/5/50 1/8/50 1/6/51 1/9/51 1/12/51 15/8/33	3 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	. 200* 10,000 100,000 3,650 5,600 600 9,870 28,000 2,590 500* 8,100 1,50 1,220 14,750 24,075 55,050 400 1,650 300*		100,000 3,650 5,600 600 9,870 28,000 2,590 500 8,100 1,220 14,750 24,075 55,550 400 1,650 300 5,000	20

⁽a) Cost price, £26,243.

rice, £26,243. (b) Cost price, £981,464 7s. 3d. (c) Cost price, £1,164,019 14s. 1d. * Nelson Rifle Prize Fund investments (£1,000) not shown in Investment Account.

Public Securities held by the Treasury—continued.

Parti	culars of S	curity.		·	,l	Amount held as at	Purchased or issued	Sold, renewed,	Amount he
Nature of Secur	rity.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March 1934.
P	UBLIC '	WORKS	FUND	.—GENER	AL PUR	POSES ACC	OUNT.		
HELD IN LON	DON.			1	% 5	£	£	£	£
British Conversion Stock	••	••	••	1944-64	5	24,798			(a) 24,79
Held in New Z	EALAND.								
'reasury bills— Public Revenues Act, 1926, sec. Debentures—	41		• •	31/3/34	3	1,225,000		1,225,000	
New Zealand Government Deber New Zealand Government Deber	atures ntures (f	 Rural Adv	 vances	9/10/34 15/9/47	5 1 5*		$5,000 \\ 13,000$	5,000	 13,0
Act, 1926) New Zealand Government Debe	entures			1/5/36	41		1,000	1,000	
"	MUUTOS	• • •		15/2/37	5½	••	5,000	5,000	
,,				15/1/40	4		10,715	10,715	
,,		• •	• •	1/6/41	$4\frac{1}{2}$		300	300	
. 22		• •	• •	1/7/41	$4\frac{1}{2}$	••	200	200	• •
,,		• •	• •	15/2/46 $1/1/49$	4	$^{}_{2,634}$	10,395	10,395	• •
,,		• •		15/4/49	4	2,034	9,965	$\begin{bmatrix} 2,634 \\ 9,965 \end{bmatrix}$	• •
,, ,,		• • •	• • •	1/10/49	4	3,360	9,900	3,360	••
22		••		1/2/50	4	570		570	• • •
,,				1/6/51	4	750	500	1,250	• • •
,,				1/9/51	4	14,050		14,050	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• •		15/6/55	4	••	10,015	10,015	
Yew Zealand Government Stock	• •	• •	• •	9/10/34	$\frac{5}{4}$		5,000	5,000	• •
,,	• •	• •	• •	1/7/35 1/5/36	$\frac{5\frac{1}{4}}{41}$	••	$\frac{500}{1,000}$	500	• •
**			• • •	1/3/30 $15/2/37$	$\frac{4\frac{1}{2}}{5\frac{1}{8}}$	••	8,000	$\frac{1,000}{8,000}$	• •
))))				15/2/37	$5\frac{1}{2}$	• •	7,530	5,830	1,70
22		• • •		1/9/37	$5\frac{1}{2}$		5,330	5,330	
**				15/11/38	$4\frac{1}{2}$		1,620	1,620	• •
,,				15/1/40	4		39,830	39,830	
,,	• •	• •		15/12/40	$4\frac{1}{2}$	5,000	•••	5,000	
ý j	• •	• •	• •	1/6/41	$4\frac{1}{2}$	• •	300	300	• •
,,	• •	• •	• •	$egin{array}{ccc} 1/7/41 \ 1/9/41 \end{array}$	$\begin{array}{c c} 4\frac{1}{2} \\ 5\frac{1}{4} \end{array}$	80	200	200	• •
,,	• •	• • •	• •	15/11/41	$\frac{34}{34}$	00	10,000	80	10.00
27	• • •		• • •	15/3/43	$3\frac{1}{2}$		$\frac{10,000}{31,270}$	31,270	10,00
27				15/2/46	4		36,045	36,045	• • •
,,				15/4/49	4		35,700	35,700	
**				15/5/52	$3\frac{1}{2}$		30,185	30,185	
,,	• •	• •	• •	15/6/55	4	• •	119,500	119,500	
,,	••	• •	• •	15/8/57	4	• •	30,444	29,940	(b) 50
ransfers to other accounts within the sec. 40 of the Public Revenues A		Account	under	†	33	1,276,242	$\frac{428,544}{20,000}$	1,654,784 20,000	50,00
Samoan Securi dvances to Samoa in terms of Fin		· 1096 ac	.a. 1	Various‡	41	11 045		2,000	0.04
avances to pamoa in terms of Fin	ance act	<i>,</i> 10±0, 80	. 4	various	41	11,845	••	3,000	8,84
					<u> </u>	1,288,087	448,544	1,677,784	(c) 58,84
	PUBLI	C WOR	KS FU	ND.—ELE	CTRIC S	UPPLY ACC	OUNT.		
HELD IN NEW ZE			.			. 1	!	1	
lew Zealand Government Stock	• •	• •		15/8/33	$5\frac{1}{4}$	2,000	••	2,000	
**	• •	• • •	••	$\frac{1/9/37}{15/9/57}$	5	2,000		2,000	• •
**	• •	• •	• •	15/8/57	4	••	4,000	4,000	••
						4,000	4,000	8,000	
PHRIIC	WODKS	FUND	TELL TO	TITO SITE		NKING FUN	D ACCOUNT	1	
HELD IN NEW ZE		EOMD.		711010 BUI	,	ALLAG FUN	AUUUUNI	• •	
ew Zealand Government Debentu			Ì	15/8/33	5.1	5,400		E 400	
Zoaiana Government Debellu	100	• •	• •	15/6/33	$\frac{5^{1}_{4}}{4}$	$\frac{5,400}{2,680}$	••	$\begin{bmatrix} 5,400 \\ 2,680 \end{bmatrix}$	• •
ew Zealand Government Stock		• •		15/8/33	51	57,060	• -	57,060	• •
		••		1/2/36	$5\frac{1}{2}$	18,650		18,650	• • •
"			i	15/8/57	4		83,790		83,79
"	• •	• •	• • •	10/0/01	T	1	00,.00	• • • •	00,10
	••	••	••	19/0/91	-	83,790	83,790	83,790	83,79

⁽a) Cost price, £25,000. (b) Cost price, £302 8s. 6d. (c) Cost price, £58,847 8s. 6d.

* Subject to interest tax of 20 per cent. under the Finance Act, 1932–33, section 6. † No actual securities are held in respect of these advances, repayment being secured by the terms of section 40 of the Public Revenues Act, 1926. † No actual securities are held in respect of these advances, repayment being secured by the terms of section 33 of the Samoa Act, 1921.

Public Securities held by the Treasury—continued.

Particulars of Sc	curity.		Т	, .	Amount held as at 31st March,	Purchased or issued	Sold, renewed,	Amount hele as at
Nature of Security.	r		Maturity Date.	Rate of Interest.	1933.	in Renewal.	or redeemed.	31st March, 1934.
В	ANK C	F NEV	V ZEALAN	D SHAF	RES ACCOUN	NT.		
HELD IN NEW ZEALANI) .		+			I]	
Preference A Shares— 500,000 £1				%	£ 500,000	£	£	£ 500,000
Preference B Shares— 625,000 £1					625,000			$(a)\ 625,000$
750,000 £1	• •	• •			750,000 $234,375$			750,000 $234,378$
					2,109,375			(b)2,109,37
INIC	COTT A TAC	9315 GC	TATEDO G	J J	LINE AGGG	7570		
	CHARG	ED SC	ILDIERS S	ETTERN	ENT ACCOU	JNT.		
HELD IN NEW ZEALAND.			1/9/50	1 1	20.010		20.010	
New Zealand Government Debentures			$1/2/50 \ 1/6/51$	$\begin{array}{c c} 4 \\ 4\frac{1}{2} \end{array}$	$\frac{20,010}{100,000}$	• • • • • • • • • • • • • • • • • • • •	$ \begin{array}{c c} & 20,010 \\ 100,000 \end{array} $	• •
,, ,,			1/12/51	4	25,000		25,000	
New Zealand Government Stock			15/8/33	51	2,890		2,890	
,, ,,			15/11/38 $15/8/57$	$egin{array}{c} 4rac{1}{2} \ 4 \end{array}$	200	$(d) \frac{1}{148,100}$	$(c)\ 200\ 147,895$	(e) 20a
,,				-	148,100	148,100	295,995	(e) 20a
			ŧ	· -		I		
HELD IN NEW ZEALAND.	LAND	FOR S	ETTLEME:	NTS ACC	COUNT.	l i		
Samoan Securities.								
dvances to Samoa in terms of Finance Act,	1926, s	ec. 4	Various*	$4\frac{1}{4}$ †	22,200		••	22,200
	LOA	NS RE	EDEMPTIO:	N ACCO	UNT.			
HELD IN NEW ZEALAND.				1				
ew Zealand Government Debentures			1/8/33	$4\frac{1}{2}$	200	• •	200	
,,	• •	• •	1/1/34	$\frac{4\frac{1}{2}}{4}$	$\frac{1,160}{27,900}$	• •	1,160	
,,			$1/2/34 \ 1/6/51$	$\begin{bmatrix} 4 \\ 4 \end{bmatrix}$	$\frac{27,900}{144,200}$		$27,900 \\ 144,200$	••
"			1/9/51	4	2,950		2,950	
12			1/12/51	4	5,045		5,045	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •		1/12/51	$4\frac{1}{2}$	20,650		20,650	
ew Zealand Government Stock	• •		1/9/37 15/8/57	$\begin{bmatrix} 5\frac{7}{2} \\ 4 \end{bmatrix}$	10,000	212,105	$10,000 \\ 212,105$	
					212,105	212,105	424,210	
			l	l I=			Constitution of the consti	
Held in London.	1	RESER	VE FUND	ACCOUN	IT.			
Various Securities.			ı	1 1			1 :	
British Conversion Loan Stock			1944-64	5	284,840			(f)284,840
ndia Stock	••		On or after 5/10/26	. 3½	38,171	••	••	(g) 38,171
Held in New Zealand.			, ,,					
reasury bills— Public Revenues Act, 1926, sec. 41			31/3/34	3	50,000		50,000	
			, ,	-	373,011		50,000	(h) 323,011
				-	- 			
77 / /	STA	ATE CC	AL-MINES	ACCOU	NT.	,		
Held in New Zealand. Tew Zealand Government Debentures			1/8/33	$4\frac{1}{2}$	34,000]	34,000	
ew Zealand Government Debendates	• •		1/3/39	4	5,000	• •	5,000	• •
"			1/7/49	4	5,000	•••	5,000	
"			1/9/51	4	10,000		10,000	
w Zealand Government Debentures (Ru	 	ranees	1/12/51	5	300	500	300	
iew zealand Government Depentures (Ru	ная АФ	vantees	15/9/47	5‡	••	8,500		8,500
Act, 1926)			15/0/57	A		54 900 1	1	~ 4 BO-
Act, 1926) Iew Zealand Government Stock	••	• •	15/8/57	4	54,300	$\frac{54,300}{62,800}$	54,300	$\frac{54,30}{62,80}$

⁽a) Cost price, £375,000. (b) Cost price, £1,859,375. (c) Cost price, £188. (d) Cost price, £148,087 10s. 7d. (e) Cost price, £192 10s. 7d. (f) Cost price, £290.893. (g) Cost price, £36,809. (h) Cost price, £327,702. The difference (£71,838) between this amount and £399,540 shown in B.-1 [PT. 1] represents losses not written off.

^{*} No actual securities are held in respect of these advances, repayment being secured by terms of section 33, Samoa Act, 1921.
† Interest reduced to 41 per cent. from 31st March, 1933.

† Subject to interest tax of 20 per cent. under section 6, Finance Act, 1932–33.

Public Securities held by the Treasury—continued.

Particulars of Secu	irity.		,	Amount held as at 31st March,	Purchased or issued	Sold, renewed,	Amount held as at
Nature of Security.		Maturity Date.	Rate of Interest.	1933.	in Renewal.	or redeemed.	31st March, 1934.
	UNEMPL	OYMENT FU	JND ACC	COUNT.			
HELD IN NEW ZEALAND.			% 4	£	£	£	£
New Zealand Government Debentures New Zealand Government Stock		. 1/4/49 . 15/8/57	4 4	100,000	100,000	100,000 100,000	• •
				100,000	100,000	200,000	• •
	WORKIN	G RAILWAY	YS ACCC	OUNT.			
Held in New Zealand		[1	1 1	
Public Revenues Act, 1926, sec. 41		1	3	100,000		100,000	
Banks Indemnity (Exchange) Act, 1932–33 ew Zealand Government Debentures		$\begin{array}{c c} \cdot & 1/8/34 \\ \cdot & 1/8/33 \end{array}$	$\frac{2\frac{3}{4}}{4\frac{1}{2}}$	9,150	100,000	0.150	100,000
27		7 7 10 100	$\frac{4\frac{1}{2}}{5\frac{1}{4}}$	2,900	• •	$9,150 \\ 2,900$	
59		. 1/1/34	4	1,190		1,190	
,,			4	2,350	• •	2,350	
,,		2/1/101	$\begin{array}{c c}4\frac{1}{2}\\4\frac{1}{3}\end{array}$	$\frac{1,000}{2,000}$	• •	$\frac{1,000}{2,000}$	• •
32		1/12/104	5	$\frac{2,000}{12,250}$		12,250	••
,,		1/5/34	$5\frac{1}{2}$	7,600		7,600	.,
**			4	59,334	• •	59,334	• • .
**	., .	1 7 (-1)	4 4	. 800 5,000	• •	$\begin{array}{c} 800 \\ 5,000 \end{array}$	• •
25		7 10 100	$3\frac{3}{4}$	47,554	• •	$\frac{5,000}{47,554}$	
23		1/10/150	4	67,641		67,641	• • •
19			$4\frac{1}{2}$	740		740	
**			41	2,000		2,000	
2.7		1 1/111/120	$\frac{3\frac{3}{4}}{4\frac{1}{2}}$	$\frac{38,043}{110,000}$	• •	$\frac{38,043}{110,000}$	• •
23		9 10 199	33	100,000		100,000	
9.		1 /0 /21	4	23,200		23,200	
22			$4\frac{1}{2}$	7,270		7,270	
***			$3\frac{3}{4}$	41,213		41,213	
**		3 / 13 0 / 15 3	$\frac{4}{4\frac{1}{2}}$	$\begin{smallmatrix}1,305\\290\end{smallmatrix}$	• •	$\frac{1,305}{290}$	• •
*,		1 3 /3 0 /2 3	5	28,900		28,900	
ew Zealand Government Stock		7 7 /0 /00	$5\frac{1}{4}$	62,200		62,200	
,,			$5\frac{1}{2}$	8,150		8,150	
,,	•• . •	1 = 1 = 140	$5\frac{1}{2}$ 4	44,000	57,540	$\frac{44,000}{57,540}$	
,,		3 7 10 110	4		12,460	12,460	
,,		3 2 10 122	4		459,270	459,266	٠.
,,	• •	15/2/58	$3\frac{3}{4}$	••	226,811	226,810]
		† -	_	786,080	856,081	1,542,156	100,005
ck Benefit Fund (amount invested with Pub	lic Trustee)	1	• •	20,628	5,477		26,105
		,	į	806,708	861,558	1,542,156	126,110
PUBLIC ACCO HELD IN NEW ZEALAND.	DUNT CAS	H BALANCI	E INVES	TMENT ACC	OUNT.		
dvance to Native Trustee under sec. 6 of the l 1930 (No. 2)	Finance Act	30/6/33	$5\frac{3}{4}$	92,000	••	92,000	••
itto ural Intermediate Credit Board securities—	• • • • •	31/12/33	5		91,600	91,600	• •
Rural Intermediate Credit Act, 1927, sec. 20	••	15/5/33	$5\frac{5}{8}*$	1,000		1,000	• •
Carried forward		[93,000	91,600	184,600	

^{*} Subject to interest tax of 20 per cent. under section 6, Finance Act, 1932-33.

B.—10.

Public Securities held by the Treasury—continued.

		Particu	lars of Se	curity.				Amount held as at	Purchased or issued	Sold, renewed,	Amount he
	Natı	ire of Securit	y.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March 1934.
		PURLIC	. ACCOT	INT CAS	EFF RA	LANCE IN	VESTM	ENT ACCOUN	NT—continued	!	
			7110000	JAT OM			%	£	£	£	£
Broug	ht forwa	ırd	••	• •	• •	• •	• •	93,000	91,600	184,600	• •
		LD IN LON $Deposit R$									
exanders Disco		·	• •		• •	$\frac{4}{9}/33$	1		80,000	80,000	• •
"		• •	• •	• •	••	$\frac{5/1/34}{13/1/34}$	78787878787	• • •	$25,000 \\ 200,000$	$\frac{25,000}{200,000}$	• •
"			• •		••	$\frac{13}{13} \frac{1}{34}$	8 7 8		100,000	100,000	• •
,,						13/1/34	7 8	• •	20,000	20,000	• •
,,		• •	• •	• •	••	$13/1/34 \ 23/2/34$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	••	$20,000 \\ 25,000$	$\frac{20,000}{25,000}$	
,,		• •	• •	• •	••	$\frac{29/2/34}{19/3/34}$	14		10,000	10,000	
,,			• •	• •		5/4/34	$\frac{1\frac{1}{8}}{1\frac{1}{8}}$	••	265,000	••	265,00
,,		• •	••		• •	$\frac{12/4/34}{17/4/34}$	1 1 	• •	$\frac{45,000}{200,000}$		$\frac{45,0}{200,0}$
,,		• •	• •	• • •	• • •	28/4/34	1 <u>j</u>		40,000	·	40,00
		• •	• •	• •	••	9/5/34	$1\frac{1}{8}$		275,000		275,00
relays Bank, L	ta.	• •		• •	• •	$\frac{3/7/33}{18/4/34}$	$1\frac{16}{16}$		$225,000 \\ 175,000$	225,000	175,0
,,		•••	• • •	• • •		$\frac{24}{4}/\frac{34}{34}$	1 1		65,000		65,00
,,		• •				28/4/34	11	• •	150,000		150,0
"		• •	• •	• •	• •	$8/5/34 \ 16/5/34$	$1\frac{1}{16}$ $1\frac{1}{16}$	••	$195,000 \\ 145,000$		$195,0 \\ 145,0$
,,		• •	• •			18/5/34	14		110,000		110,0
"		• •				22/5/34	1 16 1 16		205,000		205,0
,,		• •	• •	• •	• •	$\frac{28/5/34}{1/6/34}$	나는		125,000 $145,000$		125,0 $145,0$
"		• •	• •			1/6/34	1 16		930,000	ļ :: i	930,0
,,			• •			5/6/34	1 18 1 18		510,000		510,0
,,		• •	• •	••	• •	$7/6/34 \ 8/6/34$	1 16		100,000 $115,000$		100,0 $115,0$
,,			• •	• •	• • •	21/6/34	1 16 1 16		125,000		125,0
,,			• •		••	22/6/34	$1\frac{16}{16}$		50,000		50,0
yds Bank, Ltd	1	• •	• •	• •	• •	28/4/33		• •	$\begin{array}{c} 350,000 \\ 50,000 \end{array}$	$350,000 \\ 50,000$	• •
,,	••	• •	• •	• •	• •	$29/6/33 \ 15/7/33$	न्ध्रयं अंश्वयं अंश्वयं अंश्वर्थ		1,120,000	1,120,000	• •
"	• • •	• • •				15/7/33	34		150,000	150,000	• •
,,		• •	• •	• •		28/7/33	3 4		175,000	175,000	••
,,	• •	• •	• •	••	• •	$15/8/33 \ 13/1/34$	15 16		400,000 400,000	400,000	• • •
"		• • •	• • •	• •	• • •	13/1/34	1 1 6		10,000	10,000	••
,,	• •	• •	• •	• •	• •	13/2/34	1	• •	10,000	10,000	100,0
dland Bank, L	td	• •		• • •	• •	$7/6/34 \ 29/4/33$	1 1 1 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	200,000	100,000	200,000	100,0
",		• •	• • •	• •	• • •	9/5/33	3 3	50,000		50,000	
,,	• •	• •	• •	• •		$\frac{30/5/33}{7/6/22}$	34	200,000	10,000	200,000	• •
,,	• •	• •	• •	• •	• •	$7/6/33 \ 13/6/33$	3 4 3 4		200,000	200,000	
"	• • •	• • •	• •			20/6/33	3 4		10,000	10,000	
,,		• •	• •	• •		27/6/33	34 34		10,000	10,000	• •
,,	• •		• •		• •	29/6/33 $29/6/33$	3 4		100,000 350,000	$\frac{100,000}{350,000}$	
,,		::	• •		• • •	29/6/33	34		250,000	250,000	••
**			• •	• •		29/6/33	3		50,000	50,000	•••
**	• •	• •	• •	• •	• •	$29/6/33 \ 29/6/33$	3 4 9		50,000 75,000	50,000 75,000	
,,	• •	• •	• • •			3/7/33	16 9 16		225,000	225,000	
,,	• •	• •	• •	• •	• •	14/7/33	1 2	• •	125,000	125,000	••
**	• •	• •	• •	• •		15/7/33 $15/7/33$	34 34	••	1,120,000 150,000	1,120,000	
,,	• •	••	••	••		28/7/33	3		175,000	175,000	
,,		• •	• •	• •	• •	29/7/33	9 16	• •	200,000	200,000	•••
"	• •	• •	• •	• •	• • •	$\frac{1/8/33}{9/8/33}$	16 3	• •	75,000 $500,000$	75,000 500,000	• • • • • • • • • • • • • • • • • • • •
,, ,,	• •	• •	••	• •		15/8/33	3 4 7 8		500,000	500,000	
,,				• •		15/8/33	16		25,000	25,000	••
,,	• •	••	••	• •	••	$\frac{30/8/33}{30/8/33}$	5 5		700,000 375,000	700,000 375,000	• • • • • • • • • • • • • • • • • • • •
"	• •	• • • • • • • • • • • • • • • • • • • •	• • •	• •	• • •	20/9/33	\$ 11 116		25,000	25,000	
,,		••			• •	29/9/33	78	••	1,000,000	1,000,000	••
,,	• •	• •	• •	••	• •	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	78 11 16 58 11 16 58 11 16 58		$\begin{array}{ c c c c }\hline 1,500,000\\ 875,000\\ \hline \end{array}$	1,500,000 875,000	.:
,,	• •	••	• •	• • •	• •	13/10/33	¥1		1,410,000	1,410,000	::
,,		••		• •		21/10/33	11		500,000	500,000	• • •
,,	• •	• •	• •	••	• •	$\begin{vmatrix} 30/10/33 \\ 30/10/33 \end{vmatrix}$	5 8 5		$\begin{vmatrix} 150,000 \\ 225,000 \end{vmatrix}$	150,000 $225,000$	• • •
,,	• •	• •	• •	• •	• • •	9/11/33	5 8 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		470,000	470,000	
,, ,,		•••	•••	• • •	• •	15/11/33	8		340,000	340,000	••
,,	• •	• •	• •	••	• •	17/11/33	5 8 5	• •	300,000 260,000	300,000 260,000	••
,,	• •	• •	• •	• •	• • •	$\frac{30/11/33}{1/12/33}$	8 5		495,000	495,000	::
"		• • •	• • •	• • •		1/12/33	ත්ත ත්ත ත්ත ත්ත ත්ත		65,000	65,000	
,,		••	• •	• •	• •	1/12/33	5 8	••	295,000	295,000	••
						1	1	;		,	·

17

Public Securities held by the Treasury—continued.

		Parti	culars of S	Security.				Amount held as at	Purchased or	Sold, renewed,	Amount hel
	Nat	ure of Secu	rity.			Maturity Date.	Rate of Interest.	31st March, 1933.	issued in Renewal.	or redeemed.	as at 31st March, 1934.
***************************************		PUBLIC	ACCOU	UNT CAS	H BA	LANCE IN	VESTME	NT ACCOUN	NT—continued.	<u>'</u>	
							%	£	£	£	£
	Brou Held in 1 Fixed Deposi		-continue		••	••	•••	543,000	20,716,600	17,189,600	4,070,000
Tidland Ba		a Neverpis	· · · conun	· ·		20/12/33	5.	* *	25,000	25,000	• •
,,	• •	• •	• •	• •	• •	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	5.26.5; 26.5; 27.56.7; 2	• •	50,000 1,070,000	$\begin{bmatrix} 50,000 \\ 1,070,000 \end{bmatrix}$	• •
,,	• •	• •	• • •		• •	29/12/33	8 5 8		620,000	620,000	• • •
,,				• •		13/1/34	7 8	• •	137,500	137,500	• •
,,	• •	• •				$\begin{vmatrix} 3/1/34 \\ 13/1/34 \end{vmatrix}$	8 7	• •	$635,000 \\ 750,000$	$635,000 \\ 750,000$	••
,,	• •					13/1/34	7.8	• •	70,000	70,000	••
,,	• •		• •			$\begin{vmatrix} 13/1/34 \\ 13/1/34 \end{vmatrix}$	7 8 7	• •	50,000 $20,000$	$\frac{50,000}{20,000}$	• •
,,	• •	• •				13/1/34	8 7 8	• •	$\frac{20,000}{45,000}$	45,000	••
,,	• •	• •	• •	• •		13/1/34	1	• •	25,000	25,000	• •
,,	• •				• •	$13/1/34 \\ 13/1/34$		• •	$250,000 \\ 20,000$	$250,000 \\ 20,000$	• • •
,,,						13/1/34	1	••	30,000	30,000	
,,	• •	• •	• •	• •	• •	13/1/34 30/1/34	$1\frac{1}{8}$ $1\frac{1}{8}$	• •	77,500 $500,000$	$\frac{77,500}{500,000}$	• •
,,	• •	• •	• • •		• •	9/2/34	11/8	• •	287,500	287,500	• •
5.4	• •	• •	• •			12/2/34	14	• •	20,000	20,000	••
,,				• •	• •	$15/2/34 \ 16/2/34$	$1\frac{1}{8}$ $1\frac{1}{8}$	• •	$180,000 \\ 150,000$	$180,000 \\ 150,000$	
,,	••			• • •		21/2/34	1 1		20,000	20,000	
,,	• •	• •		• •	• •	$\begin{vmatrix} 22/2/34 \\ 23/2/34 \end{vmatrix}$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		$20,000 \\ 25,000$	$\begin{bmatrix} 20,000 \\ 25,000 \end{bmatrix}$	• •
"				• •	• •	$\frac{23/2/34}{23/2/34}$	11	• •	120,000	120,000	
,,						27/2/34	1 1	• •	15,000	15,000	
,,	• •	• •	• •		• •	$27/2/34 \ 27/2/34$	$\begin{vmatrix} 1\frac{1}{8} \\ 1\frac{1}{8} \end{vmatrix}$	* *	10,000 $505,000$	$10,000 \\ 505,000$	• •
,,			• • •			2/3/34	11		400,000	400,000	• • •
,,	• •			• •		2/3/34	1 1	• •	1,365,000	1,365,000	• •
,,				• •	, .	2/3/34 $5/3/34$	$1\frac{1}{8}$ $1\frac{1}{8}$		90,000 15,000	$90,000 \\ 15,000$	
,,						5/3/34	11	••	15,000	15,000	
**	• •	• •	• •	• •	• •	7/3/34 12/3/34	11	• •	$275,000 \\ 15,000$	$275,000 \\ 15,000$	• •
,,	• •			• •		14/3/34	1 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	• •	200,000	200,000	• •
**						20/3/34	$1\frac{1}{4}$		35,000	35,000	• •
* 1		• •				$21/3/34 \\ 28/3/34$	12	• •	$300,000 \\ 250,000$	$300,000 \\ 250,000$	• •
21			• •			29/3/34	14	••	950,000	950,000	
, , , , , ,	• •	• •	- •	• •	• •	$\frac{3/4/34}{3/4/34}$	$\frac{1\frac{3}{16}}{11}$	• •	$2,010,000 \\ 1,265,000$	• • •	$2,010,00 \\ 1,265,00$
,,	• •				• •	$\frac{3/4/34}{4/4/34}$	$1\frac{1}{8}$ $1\frac{1}{16}$		585,000		585,00
,,						10/4/34	$1_{\frac{1}{16}}$		500,000		500,00
,,	• •					$11/4/34 \\ 13/4/34$	$\begin{array}{c} 1\frac{1}{16} \\ 1\frac{1}{16} \end{array}$	• •	$\frac{315,000}{30,000}$	• •	$\frac{315,00}{30,00}$
,,					• • •	18/4/34	$I_{\frac{1}{16}}$	• • •	200,000		200,00
,,	• •		• •	• •	• •	24/4/34 $25/4/34$	$1\frac{1}{16}$ $1\frac{1}{16}$		70,000 $190,000$		70,00 $190,00$
,,			• •		• •	28/4/34	1 16	• •	150,000	• •	150,00 $150,00$
,,						2/5/34	1 1		200,000		200,00
"	• •				• • •	7/5/34 $10/5/34$	1 16 1 18	• • •	$225,000 \\ 100,000$		$\frac{225,00}{100,00}$
,,		•••				11/5/34	1 16		20,000		20,00
• 5	• •	• •			• •	14/5/34 $15/5/34$	1 18		450,000 860,000	••	450,00 860,00
,,			• •			16/5/34	1 18		150,000		150,00
٠,						18/5/34	$1_{\frac{1}{16}}$	••	110,000		110,00
**	• •	• •	• •		• •	22/5/34 $23/5/34$	$1\frac{1}{16}$ $1\frac{1}{16}$		205,000		$205,00 \\ 220,00$
,,	• • •					28/5/34	$1\frac{1}{16}$	• • • • • • • • • • • • • • • • • • • •	125,000		125,00
••					• •	1/6/34	1 16	• •	$145,000 \\ 930,000$		145,00930,009
,,	• •					1/6/34 5/6/34	$1\frac{1}{16}$ $1\frac{1}{16}$	•••	510,000		510,00
,,	••					7/6/34	$1\frac{1}{16}$		125,000		125,00
••		• •		• •	• •	8/6/34 $14/6/34$	$1_{\frac{16}{16}}$ $1_{\frac{1}{16}}$	· · ·	$115,000 \\ 245,000$		$\frac{115,00}{245,00}$
,,	• •					15/6/34	$1_{\frac{1}{16}}$		130,000		130,00
,,	• •	• •			• •	20/6/34	$1\frac{1}{16}$		35,000		35,00
,,	• •				• •	21/6/34 $22/6/34$	$1\frac{1}{16}$ $1\frac{1}{16}$	• • • • • • • • • • • • • • • • • • • •	150,000 40,000		150,00 $40,00$
,,	• •	• • •				28/6/34	$1_{\frac{1}{16}}$		75,000		75,00
ational Di	scount Co., L	td · ·	• •	• •	• •	29/6/34 13/1/34	1 16	••	$1,224,000 \\ 100,000$	100,000	1,224,00
woromat 1/1	,, scount Co., L	itd.	• •	• •	• • •	2/1/34	7878 7878 7878	·· ··	500,000	500,000	• • •
	,,			• •		5/1/34	7 8	••	25,000	25,000	• •
	,,					13/1/34	*	• • •	65,000	65,000	• •

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

moreon south	Particu	ilars of Se	curity.			,	Amount held as at	Purchased or issued	Sold, renewed,	Amount he as at
N	ature of Securit	y.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March 1934.
	PUBLIC A	ACCOUN	NT CASH	BAL	ANCE IN	VESTME	NT ACCOUN	T—continued.		
Bro	ught forward	1			ļ 	%	£ 543,000	£ 42,748,100	£ 27,517,100	£ 15,774,00
	in London-		ied.				0.10,000	,,100	-1,021,100	10,,00
Fixed De	posit Receipt	s-conti	nued.		10/1/04	_			25 000	
National Discount Co.,		• •	• •	• •	$13/1/34 \\ 13/1/34$	7 8 7 8	• •	25,000 $20,000$	$\frac{25,000}{20,000}$	
"	• •		• •	• •	13/1/34	18	• •	25,000	25,000	
,			• •		13/1/34	ı î	•••	25,000	25,000	
,,					13/1/34	1		260,000	260,000	
"	• •	• •	• •	• •	13/1/34	1	••	30,000	30,000	• •
**	• •	• •	• •	• •	$15/2/34 \ 16/2/34$		• •	$180,000 \\ 145,000$	$180,000 \\ 145,000$	• •
,,	• •			• •	$\frac{10/2/34}{20/2/34}$	11		10,000	10,000	• •
,, ,,	• • •				23/2/34	$\hat{1}_8^8$		25,000	25,000	
•••					23/2/34	11		50,000	50,000	
,,					27/2/34	1 🖁		260,000	260,000	
**		• •	• •	• •	13/3/34	$1\frac{1}{8}$		15,000	15,000	
**	• •	• •	• •	• •	$28/4/34 \ 2/5/34$	1 16	• •	50,000	• •	50,00
"					$\frac{2}{3}$	$1\frac{1}{16}$ $1\frac{1}{16}$	• •	$100,000 \\ 100,000$	• • • • • • • • • • • • • • • • • • • •	100,00 $100,00$
"					18/5/34	$1\frac{16}{16}$	• •	15,000		15,00
ational Bank of New 2	Zealand, Ltd.				6/4/33	11	25,000		25,000	
,,					12/4/33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,000		25,000	
"					21/4/33	11/8	25,000		25,000	
,,		• •	• •	• •	29/4/33	J ²	325,000	• •	325,000	
"		• •	• •	• •	$29/4/33 \ 29/4/33$	$\begin{vmatrix} 1\\1 \end{vmatrix}$	$\frac{15,000}{20,000}$	• • •	$15,000 \\ 20,000$	
,,				• •	$\frac{29/4}{33}$	114	65,000	• •	65,000	
ational Provincial Ban	k, Ltd.			• • •	15/7/33	3/4		1,120,000	1,120,000	
,,	,				20/9/33	5 8		60,000	60,000	
,,		• •			2/10/33	3/4		500,000	500,000	
**		• •	• •	• •	13/10/33	어난 이후 어난 어난 지호 건호	• •	500,000	500,000	• •
**		• •	• • •	• •	$\frac{13/1/34}{13/1/24}$	8 7	• •	250,000	250,000	
**		• •	• •	• •	$13/1/34 \\ 13/1/34$	8 15 16	••	$\frac{20,000}{110,000}$	$\frac{20,000}{110,000}$	• •
,,		• • •	• • • • • • • • • • • • • • • • • • • •	• •	13/1/34	76	• •	75,000	75,000	
,,					13/1/34	7 8 7 8		45,000	45,000	
**					13/1/34	15		50,000	50,000	
72		• •	• •	• •	13/1/34	15 16	• •	25,000	25,000	• •
,,		• •	• •	• •	$13/1/34 \ 2/5/34$	15	• •	$\frac{25,000}{200,000}$	25,000	900.00
,,,		• •	• •	• • •	$\frac{2}{5}\frac{34}{34}$	$1\frac{1}{16}$ $1\frac{1}{16}$		200,000 $225,000$		200,00 $225,00$
"					8/5/34	1 16	::	195,000		195,00
,,					7/6/34	1 1		100,000		100,00
,,					8/6/34	$1_{\frac{1}{16}}$		115,000		115,00
,,		• •	• •	• •	8/6/34	l 16	••	100,000	• •	100,00
**		• •	• •	• •	14/6/34	1 16	• •	100,000	• •	100,00
"			• •		$15/6/34 \ 21/6/34$	$1\frac{1}{16}$ $1\frac{1}{16}$		100,000 $100,000$		100,00
,,					$\frac{21}{6} \frac{31}{34}$	1 16		50,000		50,00
,,					28/6/34	$1\frac{1}{16}$ $1\frac{1}{16}$		75,000		75,00
nion Discount Co., Ltd	l				15/7/33	3		250,000	250,000	
**	• •	• •	• •	• • •	$\frac{2}{1}\frac{34}{34}$	2)4 7/60 7/60 7/60 7/60 7/60 7/60 7/60		1,500,000	1,500,000	• •
"	• •	• •	• •	••	$\frac{3/1/34}{13/1/34}$	8 7	• •	630,000	630,000	
• • • • • • • • • • • • • • • • • • • •	••	• •	• •	• •	$\frac{13}{13} \frac{1}{34}$	8 7	••	100,000 $700,000$	$100,000 \\ 700,000$	• •
"			• •		$\frac{13}{13}/\frac{1}{34}$	8 7	• • • • • • • • • • • • • • • • • • • •	65,000	65,000	• • •
,,					13/1/34	7 8		25,000	25,000	
,,	• •	• •	• •		13/1/34		••	20,000	20,000	
**	• •	• •	• •	• •	13/1/34	15 16	• •	560,000	560,000	
**	• •	• •	• •	• •	$\frac{13/1/34}{12/1/24}$	1	• •	250,000	250,000	• •
**	• •	••	• •	••	$13/1/34 \ 4/4/34$	1 1 1	• •	$\frac{30,000}{585,000}$	30,000	585,00
,,	• •	• •		::	$\frac{4}{4}\frac{4}{34}$	$\begin{array}{c c} 1\frac{1}{16} \\ 1\frac{1}{16} \end{array}$!	500,000		500,00
,,	• •	••			11/4/34	1 16		315,000		315,00
,, ,,					18/4/34	$1_{\frac{1}{16}}$		175,000		175,00
**			••		24/4/34	1 1	••	65,000		65,00
,,	• •	••	• •		25/4/34	1 16 1 16	• •	190,000		190,00
**	• •	• •			28/4/34	1 1/16		150,000	• •	150,00

Public Securities held by the Treasury—continued.

		Parti	culars of	Security.				Amount held as at	Purchased or	Sold, renewed.	Amount hel
	Nat	ure of Secur	rity.			Maturity Date.	Rate of Interest.	31st March, 1933.	issued in Renewal.	or redeemed.	31st March 1934.
	SEC	CURITIES	S NOT	INCLUD	ED IN	INVESTM	ENT AC	COUNTSN	MISCELLANE	ous.	
	Held i	n New Z	EALANI) .						! ;	
L Hutt Road Act, I		uthorities 1	Securiti	es.					: 		
Boroughs-	010						% 4	£	£	£	£
Eastbourne Lower Hutt	• •	• •	• •	• •		1/4/66		300			300
Miramar		• •		• •	• • •	1/4/66 1/4/66	4 4	$8,400 \\ 150$	• •	••	$8,40 \\ 15$
Onslow						1/4/66	4	3,600	•••	::	3,60
Petone					• •	1/4/66	4	10,800	• •		10,80
City of Wellingt Counties—	on	• •	• •	• •	• •	1/4/66	4	22,800	••	••	22,80
Hutt						1/4/66	4	4,800			4,80
Makara Town Boards—	• •			• •	• •	1/4/66	4	7,200	••	.,	7,20
Johnsonville						1/4/66	4	1,200			1,20
Upper Hutt		••				1/4/66	4	750	• •	::	75
						!	:	60,000			60,00
		er Securit	ies.					00,000	••	••	00,00
aikoura County	Council					Various	6	875		175	70
oxton Borough (ortgages	council	• •	• •	• •	• •	,,	6	450	• •	100	35
ortgages xed-deposit rece	$_{ m ipts}$	• •		• •		5/4/33	$\frac{6}{4}$	$\frac{816}{35}$	••	$\begin{array}{c c} 87 \\ 35 \end{array}$	72
,,	A		• • •	• • •		8/4/33	4	15	• • • • •	15	• • •
,,						30/4/33	4	40	• •	40	
**		• •	٠.	• •	• •	$\begin{array}{c c} 30/4/33 \\ 22/5/33 \end{array}$	$\frac{3\frac{1}{4}}{4}$	350	••	350 15	• •
.,			• •	• • •		$\frac{22/3/33}{22/6/33}$	5	15 5		5	• •
3,					• •	26/6/33	$3\frac{1}{4}$	100		100	• •
,,		• •	• •	• •	• •	27/6/33	5	15		15	
,,			• •	• •	• •	$27/6/33 \ 7/7/33$	5 5	5 5	••	5 5	• •
"		• •	• •	• • •	• •	8/7/33	5	15	• •	15	• • •
,,						21/7/33	$3\frac{1}{2}$	50		50	••
,		• •	• •	• •	• •	21/7/33	4	100	••	100	
,,		• •	• •	• •	• •	$27/7/33 \ 28/7/33$	$\frac{3\frac{1}{2}}{5}$	$\begin{bmatrix} 25 \\ 5 \end{bmatrix}$	• •	$\begin{bmatrix} 25 \\ 5 \end{bmatrix}$	• •
"		• •	• •	• •	• •	29/7/33	$3\frac{1}{2}$	20		20	
,,						29/7/33	31	10		10	••
>>		• •	• •	• •		1/8/33	$\frac{3^{1}_{12}}{3^{1}_{2}}$ $\frac{3^{1}_{12}}{3^{1}_{2}}$	10		10	
>9		• •	• •	• •	• •	$\frac{1/8/33}{3/8/33}$	31	10 50	••	10 50	• •
) ,		• •	• •	• • •	• •	4/8/33	$3\frac{5}{2}$	50		50	• •
•,				••	• • •	4/8/33	41	5		5	• • • • • • • • • • • • • • • • • • • •
,,		• •	٠.	• •	• •	4/8/33	41 :	5	••	5	
>>			• •	• •	• •	$\frac{6/8/33}{9/8/33}$	$\frac{3\frac{1}{2}}{2\frac{3}{4}}$	$\begin{array}{c} 10 \\ 445 \end{array}$	• •	$\frac{10}{445}$	• •
,,		• • •	• •	• •	• •	14/8/33	$\frac{24}{3\frac{1}{2}}$	10	• •	10	
,,		• •				18/8/33	41	15		15	• •
,,		• •	• •	• •	• •	24/8/33	31	20		20	• •
"		• •	• •	• •	• •	$25/8/33 \ 28/8/33$	$\frac{2^{\frac{7}{2}}}{4^{\frac{1}{2}}}$	15	25	$\begin{array}{c c} 25 \\ 15 \end{array}$	• •
"		• •		• • •	• • •	7/9/33	31	10		10	
,,						14/9/33	$\frac{3\frac{7}{2}}{2\frac{3}{4}}$	250	••	250	••
,,		• •		• •	• •	26/9/33	$\frac{4\frac{1}{2}}{2\frac{1}{2}}$ $\frac{3\frac{1}{2}}{2}$	10		10	
,,		••	••	••	• •	$26/9/33 \ 5/11/33$	$\frac{2\frac{1}{2}}{31}$	20	102	$\frac{102}{20}$	• •
"		• • •	• • • • • • • • • • • • • • • • • • • •	• • •		6/11/33	23	169	••	169	
,,				• •		12/11/33	$3\frac{1}{4}$	175		175	
,,		• •	• •	• •	• •	16/11/33	2	• •	70	70	• •
"		• • •	• •	• •	• •	$egin{bmatrix} 30/11/33 \ 1/12/33 \ \end{bmatrix}$	$\frac{2\frac{1}{2}}{3\frac{1}{2}}$	5	60	60 5	• •
,,				• • •	• • • • • • • • • • • • • • • • • • • •	7/12/33	41/2	10	::	10	•••
,,			• •	••		8/12/33	2		35	35	
,,		• •	• •	••	• •	1/1/34	23		100		10
,,		• • •	• •	• •	• •	$18/1/34 \ 9/2/34$	$\frac{3}{2\frac{1}{2}}$	500	450	500 450	• •
,,				••	• • •	9/2/34	$\frac{2}{4\frac{1}{2}}$	50		50	• • •
"		• •	• •	••	• •	18/2/34	3	500		500	
,,		••	• •	• •	• •	2/3/34	3	250	955	250	
"		••	• •	••	• •	$14/3/34 \ 8/4/34$	$\frac{2\frac{1}{2}}{2}$	• •	$\begin{array}{c c} 255 \\ 35 \end{array}$::	$\frac{25}{3}$
,,				••	• • •	18/4/34	$\frac{2}{2}$::	25	::	2
,,		• •		• •	• •	25/4/34	$2\frac{1}{2}$		75	••	7
2.		• •	• •	• •	• •	26/4/34	41/2	5		••	,
9 9		• •	• •	••	• •	$30/4/34 \ 30/4/34$	3	• •	$\begin{array}{c c} 42 \\ 356 \end{array}$	• •	4 35
,		• • •	• •	••	• •	30/4/34	41	5		••	99
,,		• •	• •	• •		30/4/34	41/2	5		• •	
**		••	• •	• •	••	2/5/34	$4\frac{1}{2}$	15			1.
,,		• •	• •	• •	• •	4/5/34	3	• •	100		100

PUBLIC SECURITIES HELD BY THE TREASURY—continued.

			ulars of S	ecurity.		Maturity	Rate of	Amount held as at 31st March,	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount he as at 31st March
		Nature of Securi	ty.			Date.	Interest.	1933.	in Kenewai.	•	1934.
	SECUI	RITIES NOT	INCLU	DED IN	1NV1	ESTMENT		TSMISCE	LLANEOUS-	-continued.	
	D						%	£	£	£	£
	Bro	ught forward	• •	• •	• •	• •	••	65,575	1,730	4,508	62,79
	Held in Other	NEW ZEALAN Securities—co	$_{ m in}$ — $_{cont}$	inued. 1.	ļ						
ixed-depos	it receipts				• •	9/5/34	2		50		{
	,	• •	• •	• • •	• •	$\frac{16/5/34}{8/6/34}$	$\frac{4\frac{1}{2}}{3}$	$\begin{bmatrix} 10 \\ 1,200 \end{bmatrix}$		•••	7 . 1/
	,				• •	$\frac{3}{6}\frac{34}{34}$	$\frac{3}{2\frac{3}{4}}$	1,200	5	• •	1,20
,						25/6/34	$\frac{-\frac{4}{1}}{3\frac{1}{2}}$	5		j	
	,					27/6/34	3		15		
,	,		• •	• •	• •	28/6/34	$\frac{3\frac{1}{2}}{0}$	5		ļ , .	
	,	• •	• •	• •	• •	30/6/34 30/6/34	$\begin{bmatrix} 2\\2\frac{1}{2}\end{bmatrix}$	••	100	• •	1
	,	• •	• •	• • •		30/6/34	$\begin{vmatrix} \frac{2}{2} \\ \frac{1}{2} \end{vmatrix}$	• •	5 5	• •	
,	,	• • • • • • • • • • • • • • • • • • • •	• • •	••		30/6/34	$ \begin{array}{c c} 2\frac{1}{2} \\ 2\frac{1}{2} \\ 2\frac{1}{2} \end{array} $		ă		
	,	• •				30/6/34	$2\frac{1}{2}$		õ	5	
	,,	••				30/6/34	$2\frac{1}{2}$		5		
,	,,	• •	• •	• •	• •	30/6/34	3	5 5	• •	• •	
	,,	• •	• •			30/6/34 30/6/34	3	5	• •	5	
	,, ,,		• • •	• • •		30/6/34	$\frac{3}{2}$	5	• •		• •
	,,					30/6/34	31/2	5			
	,,					21/7/34	$2\frac{3}{4}$		-50	ļ i	
	,,			• •	• •	22/7/34	3		15		
:	,,	• •	• •	• •	• •	$22/7/34 \ 24/7/34$	$\frac{4}{2\frac{3}{4}}$	200	20		2
	,,	• •		• •	• •	24/7/34	$2\frac{3}{4}$		10		
	,, ,,			• • •	• • •	$\frac{24}{7}$	$2\frac{2}{4}$		10		
	,,					28/7/34	4	10			
	,,					29/7/34	$2\frac{3}{4}$		10		
	,,	• •	• •		• •	1/8/34	$\frac{2\frac{3}{4}}{0\frac{3}{2}}$	••	10		
	,,	• •		• •	• •	1/8/34 $2/8/34$	24	• • •	$\frac{10}{20}$		
	,, ,,					3/8/34	23		50		
	,,					4/8/34	$2\frac{3}{4}$		50		
	,,					-6/8/34	$2\frac{3}{4}$		10		
:	,,		٠.		• •	14/8/34	23	• •	10		
;	,,	• •			• •	18/8/34 $24/8/34$	24		$\frac{-15}{20}$	• •	
	,,	• •	• •	• • •	::	28/8/34	24	• •	15	••	
	,, ,,	• • • • • • • • • • • • • • • • • • • •	• •			7/9/34	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ii	:	
	,,					3/11/34	4	. 3	• •		
	,,			• •		9/11/34	$2\frac{1}{2}$		599	••	5
	,,	• •	• •	• •	• •	1/12/34	$\frac{2\frac{3}{4}}{3}$		5		
	,,	• •	• •	• •	• •	$ \begin{array}{r r} 31/12/34 \\ 18/1/35 \end{array} $	$\frac{3}{2\frac{3}{4}}$	10	500		5
	••	••			• •	9/2/35	$2\frac{1}{4}$		457		4
	,,					10/2/35		100			1
	••					10/2/35	$\begin{array}{ c c c c }\hline 3\frac{1}{4} \\ 3\frac{1}{4} \\ 2\frac{3}{4} \\ 2\frac{3}{4} \\ 2\frac{3}{4} \\ 3\frac{1}{4} \\ \end{array}$	- 100		••	: 1
	,,	. • •	• •	••	• •	18/2/35	$\frac{2\frac{3}{4}}{3\frac{3}{4}}$	•••	500	• •	
	"	• •	• •	• •	• •	2/3/35 13/3/35	24 93		250 300	••	9
	,, ,,		• •			$\frac{13/3/35}{3/4/35}$	$\frac{24}{3\frac{1}{4}}$		15	•••	9
	,, ,,			• • •		10/4/35	34		-25		
	,,					22/5/35	$3\frac{1}{4}$ $3\frac{1}{4}$ $3\frac{1}{4}$		-16		
	,,	• •				24/5/35	$\frac{34}{1}$	• •	2		
	,, '	. • •	• •	• •	• •	9/9/35	3	••	1,000		1,0
	,,	• •	• •	• •	• •	14/10/35 $16/11/35$	3	•••	5 15		
	,,				• •	5/1/36	3		20		
	,,	• •	• • •	• • •	••	5/1/00	"		20		
						!		67,243	5,970	4,523	68,6

SUMMARY OF PUBLIC SECURITIES HELD BY THE TREASURY

	Amount held	Purchased or	Sold, renewed, or redeemed.	Amount held at 31st March,	Amount held	as at 31st Mai	rch, 1934.
Name of Investment Account.	at 31st March, 1933.	issued in Renewal.	or redeemed.	1934.	In New Zealand.	In London.	In Australia.
Ordinary Revenue Account Deposits Account Public Works Fund— General Purposes Account Electric Supply Account Electric Supply Account Bank of New Zealand Shares Account Discharged Soldiers Settlement Account Land for Settlements Account Loans Redemption Account Reserve Fund Account State Coal-mines Account Unemployment Fund Account Working Railways Account Public Account Cash Balance Investment Account Miscellaneous securities—not included in In-	$\begin{array}{c} \mathfrak{L} \\ 276,176 \\ 271,705 \\ 1,288,087 \\ 4,000 \\ 83,790 \\ 2,109,375 \\ 148,100 \\ 22,200 \\ 212,105 \\ 373,011 \\ 54,300 \\ 100,000 \\ 806,708 \\ 1,043,000 \\ \hline 6,792,557 \\ 67,243 \\ \end{array}$	£ 1,774,372 208,505 448,544 4,000 83,790 148,100 212,105 62,800 100,000 861,558 54,333,100 58,236,874 5,970	£ 903,284 301,055 1,677,784 8,000 83,790 295,995 424,210 50,000 54,300 200,000 1,542,156 35,997,100 41,537,674 4,523	$ \begin{array}{c} \pounds \\ (a)1,147,264 \\ 179,155 \\ \hline (b) 58,847 \\ \\ 83,790 \\ (c) 2,109,375 \\ (d) 205 \\ 22,200 \\ \\ 323,011 \\ 62,800 \\ \\ 126,110 \\ 19,379,000 \\ \hline 23,491,757 \\ 68,690 \\ \end{array} $	£ 178,955 34,049 83,790 2,109,375 205 22,200 62,800 126,110 2,617,488 68,690	£ 26,032 200 24,798	£ 1,121,228 1,121,228
vestment Accounts		58,242,844	41,542,197	23,560,447	2,686,178	19,753,041	1,121,228

⁽a) Cost price, £1,164,019 14s. 1d. (e) Cost price, £327,702.

OTHER SECURITIES.

						Se 3	curities hel 1st March,	ld as at 1934.
	s	ecurities.				Maturity Date.	Rate of Interest.	Amount,
DEPARTMENT OF				RCE, TO	URIST		0/	£
		Publici			i		%	15,035
Mount Cook Motor	Dood.	eeu of S of Morto	ecurity	• •		• •		3,144
Rotorua Golf Club	—Deed (u arones	age	• •	••	• •	•••	-,
Mortgages under (1927 (sec. 15),	and Gov	ent Rai	lways An	nendment s Amen	Act,	Various	Var.	2,081
Act, 1928 (sec. 8 Blackburn Coal Co) .—Mortg	gage deb	enture			• •		3,000
$\mathbf{A}\mathbf{G}$	RICULTU	RE DEP.	ARTMENT.					
Promissory notes					• •	• •		691
Chattels security				• •	• •	• •		71
1	PENSIONS	з Дерав	TMENT.					
Deed of assignmen								327
Memorandum of m	ortgage					• •		3,349
	тате Ро	DEFORE C	NDW COF		İ			
-		REST O	ERVIUE.					67,941
Promissory notes	• •		• •	• •	••	••	••	,
i. Tollissory 110 cos		VMENT	Board.]	maa
v	Jnemplo	T 747					1	55,796
·			• •	• •	• • •	• •	••	

⁽b) Cost price, £58,847 8s. 6d.

⁽c) Cost price, £1,859,375.

⁽d) Cost price, £192 10s. 7d.

PUBLIC SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE OFFICE.

			ticulars of	security.				Amount held as at	Purchased or issued	Sold, renewed,	Amount h
	Na	ture of Sec	-			Maturity Date.	Rate of Interest.	31st March _. 1933.	in Renewal.	or redeemed.	31st Marc 1934.
		n New 2	ERALAND.								
New inance Act, 191 Iew Zealand Ins	l5, sec. 1	! Governm .05 Stock Act		rities.		15/12/40	$\begin{array}{c c} 0 \\ 0 \\ 4\frac{1}{2} \end{array}$	£ 40,000	£	£ 40,000	£
Aid to Public	Works a	nd Land	Settleme	nt Act, 1	921	15/8/33	51	150,000		150,000	
Finance Act, 1			• •			1/2/36	$5^{\frac{1}{2}}$	40,000		40,000	
,,				• •		1/9/37 $15/11/38$	$\frac{5}{4\frac{1}{2}}$	$\frac{55,000}{200,000}$	• •	$\begin{bmatrix} 55,000 \\ 200,000 \end{bmatrix}$	• •
Finance Act,	1918, sec	. 10				15/8/33	$5\frac{1}{4}$	50,000		50,000	
,,		• •		• •	• •	20/4/39	$4\frac{1}{2}$	232,670		232,670	
Finance Act,	1919, sec.	. 5	• •	• •		15/11/38 15/2/37	$egin{array}{c c} 4rac{1}{2} & \ 5rac{1}{2} & \ \end{array}$	$\frac{290,000}{50,000}$	• •	$290,000 \mid 50,000 \mid$	• •
State Advance New Zealand General Pur	s Act, 19 Loans A	913 (Adva Act, 1908	nces to V	Vorkers F	Branch)	$\begin{array}{c c} 1/2/36 \\ 15/2/37 \end{array}$	$5\frac{1}{2}$ $5\frac{1}{8}$	$35,000 \\ 25,000$	••	35,000 25,000	• •
War Purposes	Loan Ad	et, 1917				15/11/38	41/2	291,370		291,370	
New Zealand	Loans Ac	et, 1932				15/6/40	5	115,000		115,000	
and for Settlem	,, ients Act	. 1925 (Ge	 overnmer	rt debent	ures)	$15/1/40 \ 1/9/37$	4 5	$100,000 \\ 50,000$	• •	50,000	100,0
blic Revenues						24/11/34	3	30,000	30,000	50,000	30.0
> ?		,,				30/11/34	3		30,000		30,0
"		,,				$31/3/34 \ 31/3/34$	3 3	• •	$10,000 \\ 15,000$	• • •	$10,0 \\ 15,0$
,,		,,				31/3/34	3	• •	20,000	••	$\frac{15,0}{20,0}$
w Zealand Lo	ans Act,	1932		• •		15/1/40	4	:	144,360	300	144,0
,,				• •		$15/2/46 \ 15/4/49$	4	• •	188,750	••	188,7
,,			• •			15/4/49 15/6/55	4	•••	$188,750 \\ 50,000$	•••	$188,7 \\ 50,0$
,,						15/3/43	$3\frac{1}{2}$		255,520	310	255, 2
,,						15/5/52 15/3/43	$3\frac{1}{2}$		$529,675 \\ 233,900$	• •	529,6
,,						15/3/43	$\frac{3\frac{1}{2}}{3\frac{1}{2}}$	• •	$\begin{smallmatrix}255,900&1\\40,255&1\end{smallmatrix}$::	$233,9 \\ 40,2$
nd for Settlem	ents Act	, 1925 (T		,		21/6/33	$3\frac{3}{4}$	65,000		65,000	
,,	Rural .	Advances	,, Bonds.	••	• •	$\begin{vmatrix} 31/3/34 \end{vmatrix}$	3	••	65,000	• •	65,0
ral Advances .						$15/9/47 \ 15/9/47$	5 5	90,000	86,000		90,0 86,0
	ocal Aut	horities S			• • •	10,0,1,			00,000	••	30,0
1 1 1		вокоченѕ				a			į	,	
kenhead mbridge	• •	• •	• •	• •	• •	31/7/51	5* 6*	2,855		••	2,8
,,	• •					$oxed{1/6/62\ 1/12/62}$	6*	$\frac{5,000}{33,000}$	• •	••	$\frac{5,00}{33,00}$
lding						1/7/36	6*	7,200		••	7,20
raldine milton					• •	$1/4/33 \ 1/12/58$	4½* 5½*	$\frac{2,000}{47,300}$	• •	1,040	40.4
,,						$\frac{1/12/53}{1/12/52}$	5½*	900	• •	$\frac{851}{26}$	$\frac{46,44}{8'}$
stings	• •	• •				1/8/37	$4\frac{1}{2}*$	20,000	••		20,00
wera				• •	• •	$10/2/45 \ 1/8/45$	$\frac{5\frac{1}{2}*}{4\frac{1}{4}}$	1,719	1,627	1,719	1 6
iapoi			• • •			$\frac{1}{3}\frac{3}{43}$	41*	3,500	1,627	• •	$\frac{1,69}{3,50}$
ver Hutt	• •	• •	• •			1/6/52	6*	6,977		6,977	
unt Eden				• • •		$\frac{1/1/56}{1/1/52}$	$\frac{4\frac{1}{4}}{5\frac{1}{2}*}$	7,903	7,091	944	7,09
aruawahia						1/12/43	$4\frac{1}{4}$		500	244	7,68
v Plymouth otiki	••	• •	• •			1/4/59	$4\frac{1}{2}$		67,600	698	66,9
otiki one			• •		••	$\frac{1/1/43}{21/2/48}$	6* 4 1 *	$\frac{2,253}{6,000}$	••	170	$\frac{2,0}{6,0}$
,			• •			$\frac{21/2}{41}$	$5\frac{1}{2}*$	1,500	• •	• •	1,5
ekohe	• •	• •	• •	• •		1/6/49	6*	4,062		149	3,9
,,			• •		• • •	$1/1/58 \ 1/10/58$	5½* 6*	$\begin{smallmatrix}5,168\\4,438\end{smallmatrix}$		$\frac{100}{74}$	$\frac{5,0}{4,3}$
enstown						1/4/34	5*	1,300	::		$^{4,3}_{1,3}$
itford	• •	• •		• •	• •	1/11/61	6*	3,708		49	3,6
enham	 					$\frac{1/12/66}{25/9/35}$	6* 5*	$10,771 \\ 25,000$	••	101	$\frac{10,6}{25,0}$
hape						$\frac{23}{1/2/32}$	43*	3,200		3,200	20,0
,	• •		• •	• •	••	1/4/58	$4\frac{\bar{2}}{5}$		3,200		3, 20
ranga			• •	• •		$\frac{8/9/45}{1/6/60}$	6* 6*	$\frac{4,824}{710}$	• •	$\begin{array}{c c} 269 & \\ 11 & \end{array}$	$^{4,58}_{69}$
mes				• • • • • • • • • • • • • • • • • • • •		1/1/59	6*	4,800		18	$\frac{6}{4,78}$
per Hutt	• •	• •	• •	• •	••	1/6/49	6*	9,232		340	8,8
,, pukurau						$\frac{1/6/64}{1/8/62}$	6* 6*	$\begin{bmatrix} 5,657 \\ 2,500 \end{bmatrix}$		63	$\frac{5,59}{2,50}$
akatane		••			• •	1/3/38	6*	5,300			$\frac{2,50}{5,30}$
ercargill		CITIES.				1/12/53	41		23,100		23,10
son	••	• •	• •	• •		21/3/33	$\begin{array}{c c} 4\frac{1}{4} \\ 4\frac{1}{4} \\ \end{array}$	15,000		15,000	
, llington	••	••	• •	• •	••	$21/9/43 \\ 20/12/39$	41	38,000	15,000	99 000	15,00
,,		• •		• •		$\frac{20/12/39}{1/2/49}$	$\begin{bmatrix} 5\frac{1}{4}* \\ 4\frac{1}{4} \end{bmatrix}$	38,000	38,000	38,000	38,00
		COUNTIES,				, ,			-	İ	,
$egin{array}{ll} ext{nevirke} \ ext{nont} & \dots \end{array}$			• •	• •	••	$\frac{1/5/38}{1/12/63}$	6* 6*	$\frac{12,000}{1,000}$	••	••	12,00
therston	• •	• •	• •	• •		$\frac{1/12/63}{31/7/51}$	5*	1,000 $1,969$	• •	••	$^{1,00}_{1,96}$
							l				.,.

^{*} Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33. † A sinking-fund policy for repayment of the loan at maturity is in existence. ‡ A sinking-fund policy for repayment of part of the loan at maturity is in existence.

Public Securities held by the New Zealand Government Insurance Office—continued.

		Part	iculars of Se	curity.		1	,]	Amount held as at	Purchased or issued	Sold, renewed,	Amount he
	Natu	re of Secu	irity.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st Marcl 1934.
]	Brought	t forward	i				% 	${\mathfrak L} \ 2,185,786$	£ 2,043,328	£ 1,758,749	£ 2,470,36
			ND—contin ties—conti								
Iutt		ESconi				1/7/63	6*	42,496		510	41,9
orowhenua		•••	• •			1/9/62	6*	18,000			18,0
nglewood langonui	• • •	• •				1/1/43 $1/7/59$	6* 6*	$\frac{1,352}{4,026}$		102	1,2
potiki		• • • • • • • • • • • • • • • • • • • •	• •	• •	• •	1/1/43	6*	$\frac{4,020}{3,862}$	· · ·	$\frac{65}{292}$	$\frac{3,9}{3,5}$
ahiatua						1/3/55	6*	2,811		64	2,7
ingitikei						1/12/54 1/1/51	6* 6*	$\frac{582}{1,889}$	• •	14 61	1,8
ratford				• •		31/3/51	6*	2,014		62	1,9
uranga aiapu		• •	• •			1/8/45 $1/7/51$	6* 6*	7,018 $1,439$		390	6,6
aipa				• • •		1/8/50	6*	4,369		45 147	$\frac{1,3}{4,2}$
,, aipawa	• •	• •	• •	• •	• •	1/8/51	6*	451		14	4
airarapa South						$\frac{1/6/62}{31/7/51}$	6* 5*	$10,000 \\ 1,969$	• •	• •	10,0 1,9
aitomo	• •				••	1/12/60	6*	3,800	• • • • • • • • • • • • • • • • • • • •	• •	3,8
1 11	TOW	N BOAR	DS.						:		
lerslie	• •		• •		 	$\frac{31/10/33}{1/6/34}$	5* 5*	$\frac{1,000}{14,500}$		• •	$\frac{1,0}{14,5}$
velock			•••	• •		1/11/43	6*	2,148		142	2,0
ponga ngaweka		• •		• •	• •	$\frac{20/6/61}{1/8/54}$	6* 5*	$921 \\ 2,250$		13	9
aruawahia	• •		• • •		• •	1/3/54 $1/12/52$	5½*	$\frac{2,250}{2,750}$		• •	$\frac{2,2}{2,7}$
pakura akau	• •	• •	• •			1/12/56	51*	2,000	••		2,0
akau verley	• •		• •			1/1/58 25/4/47	5½* 5*	$\frac{646}{750}$			6
	BOA	D BOARI	DS.			, ,				••	
ngere	• •	• •		• •		1/3/50	5*	15,000			15,0
,,		• •	• •	• •		$\frac{1/6/51}{30/6/54}$	5¼* 5¼*	$\frac{3,500}{3,300}$	••		$\frac{3,5}{3,3}$
	HARB(OUR BOA	RDS.								-,-
ellington	••	• •	••			28/8/46	41	25,500		1,100	24,4
alrları		AGE BOA				1 (7 (00					
ckley ieri		• •	• •			$1/5/39 \ 31/7/51$	5* 5*	$\frac{600}{1,076}$		37	$^{6}_{1,0}$
EL	ECTRIC-	POWER	BOARDS.					,		- '	-,-
ntral Hawke's B	ay	• •	• •			$\frac{31/3/61}{1/3/62}$	6* 6*	$\frac{45,734}{37,083}$		324	45,4
rowhenua			• •			31/8/61	6*	36,839		$\substack{496\\36,839}$	36,5
***				• •	• •	$\frac{31/5/62}{31/8/62}$	6* 6*	$\frac{37,320}{20,000}$		37,320	
"		• •	• •			28/2/67	6*	14,688	• •	$\frac{20,000}{14,688}$	
tt Valley	• •					28/2/63	41		114,417	989	113,4
or variey			• •			$1/2/62 \ 1/5/62$	6* 6*	$\frac{18,542}{27,990}$	••	$\begin{array}{c c} 248 \\ 361 \end{array}$	$\frac{18,2}{27,6}$
17						1/7/62	6*	50,000	· · · i		$\frac{27,0}{50,0}$
97			• •			$\frac{1/11/62}{1/2/63}$	6* 6*	$\frac{4,000}{20,000}$		••	4,0
go Central						1/12/62	6*	10,000		• •	$\frac{20,0}{10,0}$
th Taranaki				• •		15/9/54	6*	9,404		223	9,1
anaki					••	$15/9/55 \ 28/9/60$	6* 6*	$\frac{3,365}{45,410}$		$\begin{array}{c c} 74 \\ 45,410 \end{array}$	3, 2
,,						1/10/61	6*	46,354		46,354	
• • •					**	$egin{array}{c c} 1/10/62 \ 1/12/65 \end{array}$	$6* 4\frac{1}{4}$	35,000	131,250	35,000	191 0
arua				••		$\frac{31/3}{57}$	6*	$\frac{1}{25,000}$	131,200		$131,2 \\ 25,0$
,, irarapa	• •	• •		• •		$\frac{1/2}{59}$ $\frac{30}{4}$	6* 6*	15,000			15,0
,,				• •	• •	$\frac{30/4/61}{1/8/62}$	6*	$ \begin{array}{c c} 94,197 \\ 10,000 \end{array} $		1,306	92,89 10,00
;; iroa	••	• •	• •			31/12/61	6*	14,833		198	14,6
, .,	• •	• •				$\frac{1/9/61}{1/12/62}$	6* 6*	$\begin{array}{c} 4,605 \\ 15,000 \end{array}$		64	4,5
nganui-Rangitik		••	••			1/5/61	6*	46,049		639	15,0045,45
**		••	• •	• •		$\frac{1/1/62}{30/12/33}$	6* 3	$\begin{bmatrix} 23,177 \\ 20,000 \end{bmatrix}$		310	22,80
ount held on fixe	ed depo	sit, Ban	k of New 2	Zealand	₹	8/4/33	4	$\frac{20,000}{25,000}$		$\begin{bmatrix} 20,000 \\ 25,000 \end{bmatrix}$	
		eous Sec			:	8/4/34	3		25,000		25,00
	roperty	(freeho	ld)			Various.	Var.	124,750	233	2,021	122,9
				• •	• •	,,	,,	$\frac{1,798}{27,138}$	91 050	41	1,78
ded and house p				•••		,	,,	3,729,929	$31,870 \\ 52,340$	$9,183 \\ 94,227$	49,89 $3,688,04$
ded and house paded and house perties acquired tgages	••										
ded and house poerties acquired tgages Secur Zealand 3-per-	RITIES I	HELD IN Sonsolida	London. ted Stock	inscribe	d at	1/4/45	3	625,900			625,90
ded and house p perties acquired tgages	RITIES I	HELD IN Consolida	London. ted Stock	inscribe	d at	1/4/45	3	625,900 7,631,910	2,398,438		625,90

^{*} Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33. the loan at maturity is in existence.

[†] A sinking-fund policy for repayment of

STATEMENT OF PUBLIC SECURITIES BELONGING TO THE STATE ADVANCES OFFICE AND HELD IN THE DOMINION AS AT THE 31st MARCH, 1934.

The second secon	Particu	dars of Se	curity.			,	Amount held as at	Purchased or issued	Sold, renewed, or redeemed.	Amount held as at 31st March,
Nature of	Securit	у.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	1934.
Advances to Se	יינוד דייייי	s Branc	TH.			0/	£	£	£	£
Mortgages of property .					Various	% 5*	3,972,669	12,588	305,779	3,679,478
,, ,,					,,	$5\frac{1}{2}*$	67,089	18,940	$9,079 \\ 239,216$	76,950 $5,619,875$
,,		• •	• •	• •	,,	$6^{\frac{5}{4}}$ $6^{\frac{1}{4}}$ *	5,745,177 $1,450,816$	$113,914 \\ 36,361$	19,152	1,468,025
**			• •	•••	,,	$\frac{61}{2}*$	6,155,158	49,331	165,989	6,038,500
ills of sale .			• •		,,	7*	44,303	4,120	4,646	43,77
							17,435,212	235,254	743,861	16,926,60
Rural Adva	NCES	Branch								
fortgages of property .					Various	5*	1,393	5,190	33	6,550 $14,451$
**	•	• •	• •	• • •	,,	$\frac{5\frac{1}{2}^{*}}{6^{*}}$	$\frac{8,706}{13,735}$	$\frac{5,850}{10,390}$	$\frac{105}{791}$	$\frac{14,45}{23,334}$
,,		• •			,,	61*	10,700	8,125	12	8,113
,,					,,	61*	4,537,019	18,811	94,671	4,461,159
,,							4,560,853	48,366	95,612	4,513,60
Advances to W	ORKER	s Branc	CH.							
					Various	5*	5,102,897	1,401	243,260	4,861,038
					,,	5½* 6*	$96,675 \\ 40,457$	$\frac{3,335}{880}$	601 394	99,409 $40,943$
,,	•	* *		• • !	,,	61*	9,558,402	12,586	68,749	9,502,239
				• • •	,,	$\frac{61*}{62*}$	822	′	3	81
				ļ			14,799,253	18,202	313,007	14,504,448
Advances to Local		RITIES .	Branch.	i			050 500		41, 470	019.00
Debentures issued by local boo	dies				Various	$\begin{array}{c} 3\frac{1}{2} \\ 3\frac{3}{4} \end{array}$	$853,539 \\ 56,380$		$\begin{bmatrix} 41,470 \\ 4,213 \end{bmatrix}$	$812,06 \\ 52,16$
**			• •	• •	,,	$3\frac{4}{8}$	79,477		3,428	76,04
**					,,	4	228,265	7,650		235,91
",				, .	,,	$4\frac{1}{2}^{\dagger}$	1,350,122	}	46,913	1,331,88
**					,,	$\frac{5\frac{7}{4}}{6}$	$28,678 \\ 67,183$	J	826	66,35
,,					,,	Free	660		290	37
,,		• •	• •		, ,,		2,664,304	7,650	97,140	2,574,81
PUBLIC DEST SINK	ing Fi	IND BR	ANCH.			i i				
					Various	5* 6*	568,387 $125,140$	$\begin{bmatrix} 341 \\ 1,450 \end{bmatrix}$	32,081 3,148	536,64 123,44
**	• •				,,	61*	290,325	61	1,835	288,55
"	 				,,	$6\frac{1}{2}*$	179,170	495	3,730	175,93
Debentures issued by local bo					,,	44	63,667		2,914	60,75
,,					,,	$4\frac{1}{2}$ †	1,848,949 $1,380$	}	43,355	1,806,97
,,		• •			,,	$\frac{5\frac{1}{4}\dagger}{6\dagger}$	5,726	١,	71	5,65
		• •			,,,			2,347	87,134	2,997,95
,,						:	3 082 744			
Anna years Omnous Com	I TZ TALO	Erraria A	. agostra			<u>:</u> 	3,082,744		7,,,,,,	
" Advances Office Sin	NKING	Fund A	CCOUNT.		Various	5*	737,663	282	53,146	684,79
Mortgages of property		Fund A	Account.		Various	6*	737,663 5,744	282 3,375	53,146 115	684,79
Mortgages of property	• •	• •	• •		,,	6* 61*	737,663 5,744 67,009	282 3,375 415	53,146 115 926	684,79 9,00 66,49
Mortgages of property ,, ,, ,, ,,	• •	• •	• •	• •	,, ,,	$6* \\ 6\frac{1}{4}* \\ 6\frac{1}{2}*$	737,663 5,744	282 3,375	53,146 115 926 2,749	684,79 9,00 66,49 109,82
Aortgages of property ,, ,, ,, Debentures issued by local bo	• •	• •	• •		,, ,,	$6* \\ 6\frac{1}{4}* \\ 6\frac{1}{2}* \\ 4\frac{1}{2}\dagger \\ 5\frac{7}{4}\dagger$	737,663 5,744 67,009 112,446 365,808 2,306	282 3,375 415	53,146 115 926 2,749 8,833	684,79 9,00 66,49 109,82 359,28
Mortgages of property ,, ,, ,, ,,	• •	• •	• •	•••	,, ,,	$6* \\ 6\frac{1}{4}* \\ 6\frac{1}{2}*$	737,663 5,744 67,009 112,446 365,808	282 3,375 415	53,146 115 926 2,749	684,79 9,00 66,49 109,82
Aortgages of property ,, ,, ,, Oebentures issued by local bo	• •	• •	• • • • • • • • • • • • • • • • • • • •		27 79 79 79	$6* \\ 6\frac{1}{4}* \\ 6\frac{1}{2}* \\ 4\frac{1}{2}\dagger \\ 5\frac{7}{4}\dagger$	737,663 5,744 67,009 112,446 365,808 2,306	282 3,375 415 125	53,146 115 926 2,749 8,833	684,79 9,00 66,49 109,82 359,28
Mortgages of property ,, ,, Debentures issued by local bo ,, ,, , Miscellaneous 1	 odies Busine				27 79 79 79	$6* \\ 6\frac{1}{4}* \\ 6\frac{1}{2}* \\ 4\frac{1}{2}\dagger \\ 5\frac{7}{4}\dagger$	737,663 5,744 67,009 112,446 365,808 2,306 1,045	282 3,375 415 125	53,146 115 926 2,749 8,833 12	684,78 9,00 66,48 109,82 359,28
Mortgages of property "" Debentures issued by local ho "" " " MISCELLANEOUS I	dies Busine				27 79 79 79	6* 6½* 6½* 4½† 5¼† 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045	282 3,375 415 125	53,146 115 926 2,749 8,833 12 65,781	684,79 9,00 66,49 109,82 359,28 1,00 1,230,43
Mortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I How Agreements for sale and pure	dies Busine				"	6* 64* 64* 62* 45† 54† 5 5 5	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018	282 3,375 415 125 4,197	53,146 115 926 2,749 8,833 12 65,781	684,79 9,00 66,44 109,82 359,28 1,05 1,230,43
Mortgages of property "" Debentures issued by local ho "" " MISCELLANEOUS I Hou Agreements for sale and pure ""	dies Busine	ess Bra			,, ,, ,, ,, ,,	6* 64* 64* 62* 45† 54* 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,018 1,464	282 3,375 415 125 4,197	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220	684,78 9,00 66,48 109,82 359,28 1,05 1,230,45
Miscellaneous I Miscellaneous I Magreements for sale and pure	dies Busine	ess Bra			,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	6* 64* 64* 62* 45† 54† 5 5 5	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001	282 3,375 415 125 4,197 9,909 50	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105	684,79 9,00 66,48 109,82 359,28 1,05 1,230,43 267,68 99 1,26 1,86
Ortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I Hou Agreements for sale and pure ""	BUSINE sing.	ess Bran	NCH.		Various	6* 64* 64* 62* 45† 54* 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,018 1,464	282 3,375 415 125 4,197	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105	684,78 9,00 66,48 109,82 359,28 1,05 1,230,45
Iortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I Hou Agreements for sale and pure "" Iortgages of property Fishing Indus	dies Busine sing. hase	BRAN	NCH.		Various	6* 64* 64* 62* 45† 54* 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001	282 3,375 415 125 4,197 9,909 50	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105	684,78 9,00 66,48 109,82 359,28 1,03 1,230,43 267,68 9,1,22 1,88 271,87
Agreements for sale and pure "" MISCELLANEOUS I How Agreements for sale and pure "" Mortgages of property Fishing Indust Bills of sale	BUSINE sing. hase	SSS BRA	NCH.		Various	6* 64* 64* 64* 454 54 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001 282,922	282 3,375 415 125 4,197 9,909 50	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105	684,75 9,00 66,44 109,8: 359,28 1,00 1,230,44 267,66 99 1,22 1,88
Mortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I How Agreements for sale and pure "" Wortgages of property Fishing Indus Cold Storage	BUSINE sing. hase	SSS BRA	NCH.		Various Various	6* 61* 61* 61* 61* 61* 61* 61* 61* 61* 6	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001 282,922	282 3,375 415 125 4,197 9,909 50 	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105	684,75 9,00 66,44 109,8: 359,28 1,03 1,230,44 267,66 99 1,22 1,88 271,8°
Mortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I How Agreements for sale and pure "" Mortgages of property Fishing Indust Cold Storage Mortgages of property	BUSINE sing. hase	SSS BRA	NCH.		Various Various Various	6* 64* 64* 64* 454 54 6†	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001 282,922 75	282 3,375 415 125 4,197 9,909 50	53,146 115 926 2,749 8,833 12 65,781 20,657 28 229 105 21,010	684,75 9,00 66,44 109,8: 359,28 1,03 1,230,4: 267,66 9,99 1,22 1,8: 271,8'
Mortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I How Agreements for sale and pure "" Mortgages of property Fishing Indus Cold Storage	Busine sing. hase stry Pr	Ess Bra:	NCH.		Various Various	6* 64* 6½* 4½† 54† 6† 55* 5	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001 282,922 75 6,188	282 3,375 415 125 4,197 9,909 50 9,959	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105 21,010	684,75 9,00 66,45 109,82 359,28 1,05 1,230,45 267,66 99 1,24 1,86
Mortgages of property "" Debentures issued by local ho "" MISCELLANEOUS I Hou Agreements for sale and purc "" Mortgages of property Fishing Indus Bills of sale Cold Stora Mortgages of property ""	BUSINE sing. hase ge Adv	romotion	NCH.		Various Various Various	6* 64* 64* 64* 55* 56\$	737,663 5,744 67,009 112,446 365,808 2,306 1,045 1,292,021 278,439 1,018 1,464 2,001 282,922 75	282 3,375 415 125 4,197 9,909 50 	53,146 115 926 2,749 8,833 12 65,781 20,657 28 220 105 21,010	684,75 9,00 66,45 109,82 359,28 1,05 1,230,43 267,63 99 1,24 1,88 271,8°

^{*} Reducible by ½ per cent. if paid within fourteen days of due date. † Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932–33.

\$\frac{1}{2}\$ Reducible by ½ per cent. if paid within seven days of due date. \$\frac{1}{2}\$ Reducible by 1 per cent. if paid within one month of due date.

Subject to temporary reduction under the National Expenditure Adjustment Act, 1932.

Public Securities held by the State Advances Office—continued.

	Part	iculars of S	ecurity.				Amount held as at	Purchased or	Sold, renewed	Amount held
Nat	Nature of Security.					Rate of Interest.	31st March, 1933,	issued in Renewal.	or redeemed.	as at 31st March, 1934.
Miscellaneous B Fruit-p			 -continued	 1.	••	% 	£ 44,135,790	£ 325,975	£ 1,424,379	£ 43,037,386
Mortgages of property					Various	5	1,840			1,840
,,					٠,,	51*	11,552		179	11,373
,,	• •				,,	5½* 6†	4,320			4,320
**	• •		• •		. ,,	$6\frac{1}{2}$ † 7 ‡	1,650			1,650
,,	• •	• •	• •	• •	,,	7‡	9,967		19	9,948
							29,329		198	29,131
R	epatriatio	n.				1				
Bills of sale and undertal			• •		Various	5	208,747		11,850	196,897
Total	••	• •			• •		44,373,866	325,975	1,436,427	43,263,414
NEW ZEALAND	GOVERNM	ENT SECU	RITIES.					A		
Temporary Inv. Land for Settlements Act	esimeni, ,	seiners B	ranch.		1/4/40				!	-
Native Land Act, 1931		• •	• •	• • •	1/4/49	$\frac{3\frac{1}{2}}{2}$	115,000	• •	115,000	• •
New Zealand Loans Act,	1029	• •	• •	• •	1/5/50	$3\frac{1}{2}$	10,000	• •	10,000	
new Zealand Loans Act,	1004	• •	• •	••	$\frac{1/6/51}{15/9}$	$4\frac{1}{2}$	200,000		200,000	
Public Revenues Act, 192	e contin	o di UTmon	 1:11-	` • • •	$\frac{15/2}{57}$	3	***	325,000		325,000
Banks Indemnity (Excha	ngol Act	1099 99	Sury oms)	$\frac{30/6/33}{1/9/24}$	3	100,000		100,000	
Danks Indemnity (12Acha	nge) Act,	1904-00	Treasury	oms)	1/8/34	$2\frac{3}{4}$	••	300,000		300,000
Temporary Investmen	ts, Public Branch.	c Debt Si	nking Fu	nd						
Banks Indemnity (Exchai		1932-33 (Treasury	bills)	1/8/34	$2\frac{3}{4}$		340,000	90,000	250,000
Grand	total			!			44,798,866	1,290,975	1,951,427	44,138,414

^{*}Reducible by 1 per cent. if paid within one month of due date.

†Reducible by 1 per cent. if paid within one month by 2 per cent. if paid within fourteen days of due date.

Subject to temporary reduction under the National Exenditure Adjustment Act, 1932.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables).

Local Authorities' Securities.	Balance owing as at 31st March, 1934.	Local Authorities' Securities.	Balance owing as at 31st March, 1934.	Local Authorities' Securities.	Balance owing as at 31st March, 1934.
Boroughs.	£	Boroughs—continued.	£	Boroughs—continued.	£
Akaroa	1,843	Lvttelton	7,980	Richmond	2.778
Ashburton	29,767	Marton	26,159	Roxburgh	312
Balclutha	6,866	Masterton	21,290	Shannon	14,194
Birkenhead	30,996	Mataura	21,834	Stratford	25,616
Blenheim	31,757	Milton	18,071	Sumner	28,982
Brunner	622	Morrinsville	13,807	Taihape	31,967
Cambridge	4,256	Mount Albert	53,022	Takapuna	3,973
Carterton	643	Mount Eden	33,594	Taumarunui	37,542
Cromwell	2,065	Napier	113,158	Tauranga	14,525
Dannevirke	8,381	New Brighton	11,715	Te Aroha	5,975
Dargaville	42,105	Newmarket	24,558	Te Awamutu	55,898
Devonport	15,091	New Plymouth	21,121	Te Kuiti	17,283
Eketahuna	14,265	Ngaruawahia	17,454	Temuka	11,742
Eltham	16,212	Northcote	11,013	Thames	15,729
Featherston	55	Oamaru	3,629	Timaru	69.106
Feilding	28,620	Ohakune	3,546	Upper Hutt	665
Foxton	31,725	Onehunga	41,392	Waimate	22,408
Gisborne	23,867	One Tree Hill	12,659	Waipukurau	42,020
Gore	11,766	Otahuhu	14,467	Wairoa	10,481
Green Island	1,363	Otaki	12,692	Waitara	9,670
Greymouth	13,003	Patea	25,171	Waipawa	10.379
Greytown	27,741	Paeroa	23,235	Westport	25,226
Hamilton	27,995	Pahiatua	1,676	Whakatane	25,828
Hastings	105,438	Petone	3,715	Whangarei	76,959
Hawera	28,425	Picton	17,036	Winton	2,493
Hokitika	5.404	Port Chalmers	765	Woodville	8,483
Inglewood	347	Pukekohe	11,224		0, ±00
Kaiapoi	4,869	Queenstown	651	CITIES.	
Kaitangata	583	Raetihi	3,234	Auckland	129,824
Levin	12,819	Rangiora	1,373	Christehurch	51,060
Lower Hutt	9,338	Ricearton	984	Dunedin	4,395

[†] Reducible by 1 per cent. if paid within one month of due date.

[‡] Reducible

Public Securities held by the State Advances Office—continued.

Detailed Statement showing Particulars of Debentures issued by Local Bodies (included in the foregoing Tables)—continued.

Local Authorities Securities.	s'	Balance owing as at 31st March, 1934.	Local Authorities' Securities.		Balance owing as at 31st March, 1934.	Local Authorities' Securities.	Balance owing as at 31st March, 1934.
CITIES—continu	ed.	£	Counties—continued	<i>l</i> .	£	Land-drainage	
Wanganui		22,482		• •	12,460	Boards—continued.	£ 423
Wellington Invercargill		$\frac{44,571}{4,540}$	I www.	::	$\frac{32,331}{16,253}$	Wakapuaka	1,662
Palmerston North		37,414	717 4		60,441	Woodlands	7,321
2 4411101101011 21012		.,,	*		141	Omarunui	120
Counties.	Í				38,394		
Akaroa		743		• • 🛊	74,828	RIVER TRUSTS OR	
Akitio	• •	23,005		• •	16,733	Boards.	551
Amuri Ashburton	• •	$\substack{317\\4,395}$	***	• •	$\begin{bmatrix} 7,593 \\ 10,315 \end{bmatrix}$	Geraldine Otanomomo	498
Ashley	• •	3,054	AND A STATE OF	::	41,054	Otanomomo	1.099
Awatere		7,022			10,252	Taieri	29,002
Bruce		11,392	Waipa		56,566	Taupiri	1,005
Castlepoint		13,990			2,695	Waimatuku	4,467
Cheviot		998	III - *	• •	54,040	Hawke's Bay	11,000
Clifton	• •	17,886	1	• •	$\frac{12,472}{14,100}$	Hoopen Pound	£
Clutha	• •	$12,265 \\ 3,731$		• • :	$\frac{14,199}{9,051}$	Hospital Boards. Hawke's Bay	54,000
Collingwood Cook		$\frac{3,731}{58,042}$	man a a a a		8,377	Buller	11,106
Dannevirke	:.	18,324		í	61,602	Wairoa	3,700
Egmont		19,831	***		74,369		
Eketahuna		9,493	Waitotara		25,591	Fire Boards.	
Eltham		55,031		• •	134,967	Hastings	2,700
Eyre	••	1,854		• •	16,080	Napier	7,650
Featherston Franklin	• •	$36,283 \\ 39,496$		• •	$\substack{6,722\\22,383}$	ROAD BOARDS.	
Franklin Geraldine		1,301		::	38,436	Akaroa and Wainui	3,998
Grev		1,586	I		9,205	Kowai	1,492
Hauraki Plains		25,873	L 1		11,950	Ostend	3,082
Hawera		5,312	1			Mount Roskill	6,857
Heathcote		31,207	HARBOUR BOARDS.			Mount Wellington	446
Hobson	• •	41,509	7.6 3.1.13	• •	413	Orapiu	93
Hokianga	• •	34,526		• •	13,951	Panmure Township	629
Horowhenua		$22,132 \\ 11,875$	and a	::	$\frac{15,833}{7,441}$	Town Boards or	
Inangahua		651	777 4		82,426	DISTRICTS.	
Inglewood		29,775	l		30,500	Ellerslie	412
Kaikoura		1,108		1		Glen Eden	4,910
Kairanga	• • •	45,537	IRRIGATION BOARD	.		Havelock	377
Kaitieke	••	34,167	Oaonui	• •	2,055	Havelock North	950 12,815
Kawhia Kiwitea	• •	$\substack{25,696\\6,213}$	Land-drainage			Helensville Henderson	4,588
Levels	••	9,405	Boards.			Hikurangi	3,584
Mackenzie		2,690			4,164	Hunterville	7(
Makara		2,131	Christehureh		107	Huntly	2,738
Manawatu	1	9,107			16,570	Johnsonville	13,708
Mangonui	• • •	13,673			2,882	Kaikohe	2,544
Manukau	••	$\frac{43,612}{6,255}$	III	• •	$1,849 \\ 1,661$	Kaponga	7,565 $7,700$
Marlborough Masterton		$\frac{0,233}{22,021}$	77 7 0 1 1	::	1,937	Kawakawa Kawhia	336
Matakaoa		1,999	TT TY		21,552	Leamington	234
Matamata	::	32,418	II 0	::	8,188	Manaia	22,700
Mauriceville		572	Hautapu	• •	294	Mangaweka	5,148
Ohinemuri		4,734			355	Manunui	2,74
Ohura	• • •	35,581	19.91	• • •	2,487	Martinborough	248
Opotiki	• •	23,868	TT 1 13 1 1	• •	12,736	Manurewa	14,713 $21,969$
Oroua Otamatea		$5,944 \\ 42,730$	S 20 13	• •	$\frac{1,484}{3,037}$	Matamata Onerahi	5,34
Otorohanga		28,062	7.5 1	::	$\frac{3,037}{2,457}$	Opunake	830
Pahiatua		6,922	li		174	Otautau	60'
Patangata		34,818	li		1,699	Otorohanga	12,54
Patea		12,383			3,454	Papakura	34,70
Peninsula C.C.		480		• •	342	Pleasant Point	31
Piako		59,077	T.	• •	1,298	Raglan	4,270
Pohangina Rangiora		$8,394 \\ 3,090$	T 1	• •	$\begin{array}{c}10,034\\972\end{array}$	Rangataua Tahunanui	1,305
Hawke's Bay		$\frac{3,090}{2,500}$	(5) 1 (::	2,486	Taradale	11,029
Raglan	• • •	44,091	PT 25	::	$\frac{2,400}{2,095}$	Te Puke	8,15
Rangitikei			From the state of		$\frac{2,580}{3,581}$	Tuakau	1,66
Rodney		22,027	Tua Tua Moana		2,761	Waiuku	1,42
Rotorua	• • •	4,435		• •	5,522	Warkworth	4,07
Southland		5,925			1,324	TT/	
Stratford		23,827		• •	$\frac{2,873}{1,267}$	Water-supply Board.	
Taieri Taranaki	• •	$\frac{138}{21,959}$	1 222 4 4 3 4		$\substack{1,267\\1,009}$	Waimakariri-Ashley	1,25
Taumarunui	• • •	8,413	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		$\frac{1,003}{4,354}$, , , , , , , , , , , , , , , , , , , ,
Tauranga			11*		18,272	Grand total	£4.808,50

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE.

		urs of Secu					Amount held as at	Purchased or issued	Sold, renewed,	Amount held as at
Nat	ure of Security				Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934.
Нил т	n New Zeai	LAND				%	£	£	£	£
Mortgages	• •				Various	Var.	18,522,046	121,308	650,829	17,992,525
Local authority securities					,,	$\frac{4}{4}$	1,000	${25,150}$	$1,000 \\ 124$	 25,02€
5.5 5.5					,, ,,	41*	133,950	••	3,100	130,850
,,			• •		,,	$\frac{4\frac{3}{4}*}{5*}$	$4,466 \\ 315,658$	• •	$\frac{66}{500}$	$\frac{4,400}{315,158}$
**					,,	51*	3,178,405	${10,410}$	8,316	3,180,499
,,					,,	52*	7,000	• •		7,000 $502,379$
,,,			• •		,,	53* 53*	508,254 $192,657$	${4,550}$	$\begin{bmatrix} 5,875 \\ 3,004 \end{bmatrix}$	194,203
**	• • • • • • • • • • • • • • • • • • • •		• •		, ,,	6*	4,794,535	2,000	60,497	4,736,038
**		• •	• •	• •	,,,	61*	50,350	• •	[5,270]	45,080
New Zealand	Government	Securitie	es.		1		}			
Education Purposes Loan			• •	• •	15/8/33 15/8/33	$\frac{5\frac{1}{4}}{5\frac{1}{4}}$	55,000 100,000		$55,000 \\ 100,000$	••
Native Land Amendmen New Zealand Inscribed S			• •	• •	19/6/99	04	100,000	• •		•
Finance Act, 1915, sec.	. 105				1/9/41	$5\frac{1}{4}$	200	• •	$\frac{200}{50.000}$	• •
Finance Act, 1920, sec. Land for Settlements A				 1915.	1/2/36 $1/9/41$	$5\frac{1}{2}$ $5\frac{1}{4}$	50,000 $22,950$	• •	$\frac{50,000}{22,950}$	
sec. 106					. 1/0/11					
New Zealand State-g			Acts,	1909,	1/9/41	$5\frac{1}{4}$	50,000	* *	50,000	• •
1910, and Finance A War Purposes Loan Ac			es)		15/11/38	41/2	25,000		25,000	
War Purposes Loan Ac	t, 1917	••			15/8/33	$5\frac{7}{4}$	70,200		70,200	• •
	• •	• •	• •	• •	$1/9/41 \ 1/9/41$	$\frac{5\frac{1}{4}}{5}$	$730,460 \\ 150$	• •	730,460 150	• •
State Advances Act, 19	 13 (Workers	s)	• •		1/2/36	$5\frac{1}{2}$	98,100	• • • • • • • • • • • • • • • • • • • •	98,100	• •
***	٠,,				15/8/33	$5\frac{1}{4}$	513,900		$513,900 \\ 62,360$	• •
State Advances Act, 19 Forests Act, 1921–22)13 (Settlers))	• •	• •	1/2/36 $15/8/33$	$\frac{5\frac{1}{2}}{5\frac{1}{4}}$	$62,360 \\ 34,500$	• •	34,500	
Forests Act, 1921–22, a	and Finance	Act, 192	6, sec. 6	· · ·	15/8/33	$5\frac{1}{4}$	48,600		48,600	
Aid to Water-power W	orks Act, 19	10			15/8/33	54	46,000	••	$\frac{46,000}{70,000}$	• •
Finance Act, 1920, sec. State Advances Act, 19					$\begin{bmatrix} 15/8/33 \\ 15/2/37 \end{bmatrix}$	$\frac{5\frac{1}{4}}{5\frac{1}{8}}$	$70,000 \\ 310,500$	• •	310,500	
Government Railways	Amendment	Act, 191		• • •	1/9/41	5_{4}^{1}	500	••	500	
Main Highways Act, 1	$922 \dots$				15/2/37	51	60,000	• •	60,000	• •
New Zealand Loans General Purposes Ac		ublic W	orks Fu	ınd—-	15/2/37	51/8	774,600	••	774,600	• •
New Zealand Loans	Act, 1908	(Ordina	ry Rev	venue	15/2/37	$5\frac{1}{8}$	145,840		145,840	
Account—Miscelland	ous)				1 = /0 /97	E 1	90, 000		20,000	
State Advances Act, 19 State Advances Act, 19)13 (Workers)13 (Sattlars	s)	• •		15/2/37 $15/2/37$	51 51	$20,000 \\ 10,230$	• •	10,230	• •
Finance Act, 1916, sec.	35	,	• •	• • •	1/9/37	$\frac{5\frac{1}{2}}{5\frac{1}{2}}$	207,850		207,850	
Native Land Amendme	ent Act, 1913	3		• •	1/9/37	$5\frac{1}{2}$	108,850		108,850 74,750	• •
State Advances Act, 19 State Advances Act, 19					1/9/37 $1/9/37$	$\frac{5\frac{1}{2}}{5\frac{1}{2}}$	$74,750 \\ 30,400$		30,400	
Land for Settlements A	Act. 1925				1/9/37	$5\frac{1}{2}$	42,350		42,350	
Finance Act, 1915, sec.	105 (Public	Works)	• •	• •	$\frac{1/9/37}{1/9/27}$	$\frac{5\frac{1}{5}}{5\frac{1}{2}}$	$16,350 \\ 1,000$		$\substack{16,350\\1.000}$	
Finance Act, 1929, sec. Main Highways Act, 19	2 (Public w	vorks)		• •	$\frac{1/9/37}{1/9/37}$	$\frac{5\frac{1}{2}}{5\frac{1}{2}}$	22,600	• •	22,600	
Land for Settlements	Act, 1925				1/9/37	5	451,970		451,970	• •
Forests Act, 1921-22,	and Financ	ee Act, 1	.930 (No	o. 2),	1/9/37	$5\frac{1}{2}$	6,100		6,100	• •
sec. 5 Aid to Public Works a	nd Land Set	tlement.	Act, 190	06	1/9/37	$5\frac{1}{2}$	10,000		10,000	
New Zealand Loans Ac					15/6/40	5	133,400		133,400	1 509 00
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	• •		• •	15/1/40 $15/8/33$	$\begin{array}{ c c c }\hline 4\\ 5\frac{1}{4}\\ \end{array}$	$163,802 \\ 40,000$	1,339,423	40,000	1,503,22
Finance Act, 1918, sec New Zealand Loans Ac	t, 1932				15/2/46	4		1,131,770		1,131,77
**					15/4/49	4	• •	1,144,220	i	1,144,22 $1,147,07$
,,		• •	• •		15/6/55 $15/1/40$	$\frac{4}{3\frac{3}{4}}$		$\begin{array}{c c} 1,147,075 \\ 8,900 \end{array}$		8,90
"		• •	• •		15/11/41	34	•	573,550		573,55
	4.1	J								
Kurat Rural Advances Act, 195	$Advances\ Books$	onas.			15/9/47	5	2,362,450		85,000	2,277,45
	mediate Crea		١.		1/4/34	$5\frac{1}{2}$	4,800			4,80
tural Intermediate Cred	16 Act, 1947			 	1/7/35	$5\frac{1}{5}$	76,400			76,40
,,					1/10/35	$5\frac{1}{2}$	12,650		••	12,65
Miscall	aneous Secur	rities.								
and Settlement Finance	Aet, 1909 (Debentu	res)—				A 6=6		0.000	
Clifton Grove	• •	• •	• •	• •	$\frac{1}{10/33}$	$\begin{vmatrix} 5 \\ 5 \end{vmatrix}$	$\frac{3,000}{2,000}$,,	$\frac{3,000}{2,000}$	
Lansdowne Moana Vale	• •				25/11/33 = 9/12/33	5	2,500	• •	2,500	• •
Owersby	• •	• •			11/12/33	5	8,500		8,500	
Paparamu			• •		1/2/36	5 5	$\frac{4,000}{7,500}$	• • • • • • • • • • • • • • • • • • • •	7,500	4,00
Quiltowen 'roperty acquired by for	eclosure	• •			$\frac{6/12/33}{}$)	$\frac{7,300}{217,410}$	50,697	25,760	242,34
							35,596	14,993	5,337	45,25
Advances to protect secu							197	50		24
Promissory notes and loa	ins	ul Lata				1	477 022	1 18 654	11 800	482 70
Promissory notes and loa easehold and freehold	property as	nd balan					477,033	18,654	11,890	483,79
Advances to protect secu- Promissory notes and lost Leasehold and freehold money on premises sol Fixed deposits receipts	property as	nd balan			14/3/34		477,033 2,500	18,654	11,890 2,500	483,79

[•] Subject to reduction under Local Authorities Interest Reduction and Loans Conversion Act, 1932-33.

		ticulars of		·y.				Amount held as at	Purchase		Sold, renewed,	Amount be
Natu	ire of Secu	ırity.				Maturity Date.	Rate of Interest.	31st March, 1933.	in Rene	/U	or redeemed.	31st Marcl 1934.
D.,							%	£	£		£	£
	t forwar			• •	•••	• •	•••	35,533,369	5,592	,750	5,337,278	35,788,8
Temporary 1		nts in L	ondon	•	i		i			!		
nion Discount Co.	• •	• •		• •		At call	$1\frac{1}{2}$	3,000	1.3		3,000	
idland Bank, Ltd.	• •	• •				$\frac{15/7/33}{10/7/33}$	3 & 1 1			,000	$\frac{3,000}{2,000}$	
nion Discount Co.				• •		12/7/33	191-191-191-191-191-191			,000	2,000	::
,,	• •	• •		• •	••	$\frac{12/7/33}{12/7/33}$		• •		,000	2,000	
» »		• •				$\frac{12}{12} \frac{7}{33}$	1			,000	$\frac{2,000}{11,000}$	• •
Totals								£35,536,369	£5,614		£5,362,278	
10000									20,011	, 100	20,302,276	£35,788,8
ATEMENT OF PUBLIC S	ECURITI	ES HELD	BY !	гне Рив	LIC T	RUSTEE 1	N THE I	OMINION OF	New Zea	LAND	AS AT 31st	March, 1
mmon Fund of the Pi	ublie Tri	ust Offic	·c—			Mortgage	8.					
Flat mortgages			• •								£ . 8,509,615	£
Instalment mortgage iblic Service Superannu	S lation F	 Tund									. 4,780,798	3
achers' Superannuation	iauon F i Fund	una	• •			• •	• •			•	, ,	
ilways Superannuation	Fund								• •	• •		
tional Provident Fund nd Settlement Finance	l . 4 . 4 .							,				
nd Settlement Finance	Act As	sociatio	1s				• •	• • • • • •	• •	•	. 208,092	
				,	Local	Authority	Securitie	8.				- 17,992
mmon Fund of the Pu	ide the	Commor	e 1 Fun				• •	••		£	. 7,897,260	1
Agencies Estate—	• •	• •	• •	• •		• •	• •	• • • • • •	2	64,670)	
Permanent Temporary		• •								$\frac{33,049}{7,127}$		
blic Service Superannu	4 17	, ,								.,,12,	- 304,846	
achers' Superannuation	ιασου ε: ι Fund	uno				• •	• •	• • • • • • • • • • • • • • • • • • • •				
ilways Superannuation	Fund			• • •			· ·		• •		101 0-1	
tional Provident Fund							• •				* * * * * * * * *	
					Class	ernment S	lagarnitica					9,140
mmon Fund of the Pu	ıblie Trı	ast Offic	е.,		Croc		ecuruues.				2,923,685	
ecial Investments outs	ide the			d				•••	• •	£	~,020,000	
Agencies Estate : Temporary	• •	 	•••	• •		• •	• •	• • • • • • • • • • • • • • • • • • • •	• •	23,275		
· ·			• • •	• •		* *	• •	••	• • •	5,960) - 29,235	
blic Service Superannu	tation F						• •				498,110	
achers' Superannuation ilways Superannuation	Fund		• •	• •			• •	••			,	
tional Provident Fund	J. CLINI	• •						• • • • • • • • • • • • • • • • • • • •	• •		1 004 710	
									• •	• •	1,094,710	5,508,
blic Service Superannu	ation F	und			lural	Advances					840.000	
chers' Superannuation	Fund						· ·			• •	/	
ilways Superannuation tional Provident Fund		••	• •			• •				• • •	70,900	
monar i rovident rund	Fund		• •	• •		••		• • • • • • • • • • • • • • • • • • • •			368,900	
blic Debt Redemption			• •				• •	• • • • • • • • • • • • • • • • • • • •	• •	• •	1,529,850	2,277,
blic Debt Redemption					Intern	nediate Cr	$edit \ Act,$	1927.				2,211,
	hlio m	tet O.ce					• •	••	• •			
blic Debt Redemption mmon Fund of the Public Service Superannu	ıblic Tru	ıst Offic und					• •	• • • • • • • • • • • • • • • • • • • •	• •	• •	29,000	93,
mmon Fund of the Pu	ıblic Tru ation Fı	ıst Offic und	e	• •								
nmon Fund of the Pu blic Service Superannu	ation Fr	und			Settler	nent Fina						
nmon Fund of the Pu blic Service Superannu	ation Fr	und			Settler	nent Fina		<i>1909</i>			• •	
mmon Fund of the Public Service Superannu	ation Fu	und 1st Office	 e	Land .		nent Fina					• •	4,
mmon Fund of the Public Service Superannummon Fund of the Pummon Fund	ation Fr ablic Tru ablic Tru	und 1st Office 1st Office	e	Land Prope		nent Fina acquired by	y Foreclo	sure.			201,638	
nmon Fund of the Public Service Superannumon Fund of the Pummon Fund of the Public Service Superannuchers' Superannuation	ation Fr ablic Tru ablic Tru sation Fr ation	und 1st Office 1st Office	e	Land Prope		nent Fina acquired b	y Foreclo	sure. 			$201,638 \\ 30,397$	
nmon Fund of the Public Service Superannumon Fund of the Pummon Fund of the Public Service Superannuchers' Superannuation	ation Fr ablic Tru ablic Tru sation Fr ation	und 1st Office 1st Office und	e	Land Prope		nent Fina acquired b	y Foreclo	sure.	•••		201,638 30,397 3,344	
mmon Fund of the Public Service Superannummon Fund of the Pummon Fund of the Public Service Superannuation	ation Fr ablic Tru ablic Tru sation Fr ation	und ust Office ust Office und 	e	Land Prope	rties d	nent Fina acquired b	y Forecle	sure.			$201,638 \\ 30,397$	4,
mmon Fund of the Public Service Superannummon Fund of the Pummon Fund of the Public Service Superannuation ilways Superannuation	ation Fundic Trustion Fund Fund	und ust Office ust Office und	e e	Land Prope	rties d	nent Fina acquired b to protect	y Foreclo	sure			201,638 30,397 3,344	4, 242,
mmon Fund of the Public Service Superannummon Fund of the Pummon Fund of the Public Service Superannuation ilways Superannuation	ation Fundic Trustion Fund Fund	und ust Office ust Office und	e e	Land Prope	rties d	nent Fina acquired b to protect	y Foreclo	sure.	•••		201,638 30,397 3,344	4, 242,
mmon Fund of the Pu blic Service Superannu mmon Fund of the Pu mmon Fund of the Pu blic Service Superannu achers' Superannuation ilways Superannuation umon Fund of the Pu	ation Fund Fund Fund Fund Fund Labic Tru	und ust Office ust Office und ust Office	e e	Land Prope	rties d	nent Fina acquired b to protect	y Forecle Securiti	sure,			201,638 30,397 3,344 6,967	4, 242,
mmon Fund of the Public Service Superannummon Fund of the Pummon Fund of the Public Service Superannuation ilways Superannuation umon Fund of the Public Service Superannu	ation Franchiscon	und ust Office ust Office ust Office und	e e	Land , Prope	rties d	nent Fina acquired b to protect ory Notes	y Foreclo	sure, sure, es			201,638 30,397 3,344 6,967	
nmon Fund of the Pund of the Superannuation Ilways Superannuation under Fund of the Pund o	ation Franchiscon	und ust Office ust Office und ust Office	e e	Land Prope	rties d	nent Fina acquired b to protect ory Notes	y Foreclo	sure,		•••	201,638 30,397 3,344 6,967	4, 242,

Total held in New Zealand

£35,788,841

5.800

Public Securities held by the Public Trust Office—continued. DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES. (Included in the foregoing return.)

Number Number Balance Local Authorities' Securities. Local Authorities' Securities. owing at 31st March, 1934. of Deben-tures. owing at 31st March, of Debentures. 1934. BOROUGHS. £ 140,700 CITY COUNCILS. Akaroa 6 5,180 Auckland Auckland ... Christchurch 20 1,500 5,750Alexandra 1 $\frac{2}{2}$ 4,800 . . Dunedin ...
Invercargill ... Balclutha . . 20,000 Cambridge Carterton $\frac{2}{4}$ 5,325 . . 23,600 $24,700 \\ 43,395$ Palmerston North Wanganui ... Wellington ... $2\overline{6}$ 350,275 Dannevirke ٠. 6 69,050Dargaville 20 92,194299,500 10 Devonport Į0 146,950 9,220 27,926Akitio County Councils. Eketahuna 6 Eltham ... Featherston ... 6 8,790 6,700 Amuri 3,500 Ashburton Feilding 14 45,565 $\frac{4,000}{11,500}$. . Foxton Awatere ... Bay of Islands 1 900 76,786 Gisborne 78,000 Castlepoint ... Clifton ... Collingwood ... Gore 20,000. . . . 5.500 Greytown 14,360 ٠. 10,250 Greymouth Hamilton $\frac{3}{5}$ 1,500 6,436 4,780٠. 43,850 112,115Cook ... Dannevirke , Hastings 6,175Hawera 3,450Egmont · · 64,525 22,765Hokitika 3.500 Eketahuna Huntly Inglewood Kaiapoi 8,575 Eltham Featherston 6 9,395 2 6,850 $1\ddot{3}$ 35,800 . . $\bar{2}$ Franklin . . Hauraki Plains 9,000 3080,970 Levin ... Lower Hutt ... 7,500 $\frac{4}{2}$ 18,250 115,750 20,000Hawera .. Heathcote .. 11 68,300 Martinborough $\frac{\hat{7}}{2}$. . 9,000 Marton ... Masterton ... Hobson Hokianga 3,100 46,250 . . $\overline{14}$ 122,25015 68,880 Mataura ... Morrinsville ... 5,425 Horowhenua ... $25,300 \\ 7,775$ 6 Hutt Inglewood Kaikoura $\frac{5}{3}$ 67,000 . . Motueka ... Mount Albert Mount Eden ... 19,000 10 29,685 $\frac{2}{1}$ 6,2704 9,575 10,000 Kairanga 13 25,230 Napier . . . New Brighton New Lynn . . . New Plymouth 104,371 9,300 Kaitieke $\frac{1}{7}$ $\begin{array}{c} 435 \\ 100,480 \end{array}$ Kawhia $8,150 \\ 17,725$ 4 Kiwitea $\begin{array}{c} 5 \\ 7 \\ 3 \end{array}$. . 2,000Mackenzie 2,560 17,250٠. Ngaruawahia Northcote ... $\frac{4}{2}$ 14,450 Makara $7,000 \\ 151,500$ Manawatu 31,950 Oamaru Ohakune $\frac{1}{2}$ Mangonui $\begin{array}{c} 3 \\ 21 \end{array}$ 64,830 56,975 . . $\frac{17,826}{7,500}$ Manukau Onehunga One Tree Hill . . Marlborough ... 14 10 33,891 $\begin{array}{c}2\\5\\2\\4\\9\end{array}$ 35,000 Masterton $28,450 \\ 3,000$ Opotiki .. 28.035 Matakaoa ٠. Otahuhu 18,600 Matamata Matamata ... Mauriceville ... 10 109,500 Otaki Paeroa 23,815 23,900 $\frac{1,850}{17,600}$ 5 . . Murchison Ohinemuri . . 5 . . Pahiatua 4 1 15,495 1,840 17,860 Patea Ohura Opotiki Oroua 10.150 Picton 6,600 $\frac{11}{2}$ 30,555Pukekohe ... Queenstown ... $\frac{8}{2}$ 50,081 . . 10,700 $8,200 \\ 43,862$ Otamatea 20,850 Raetihi Rangiora Richmond 11 Otorohanga $\frac{8}{1}$ 12,670 Oxford Pahiatua 6,600 $\frac{4,850}{17,270}$. . $\tilde{2}$ 3,000 Rotorua 1 30,000 Patangata 12 82,210 Shannon $1,165 \\ 101,950$ Peninsula Piako 600 Stratford 27 143,170 $\frac{2}{11}$ Sumner 5,600Pohangina. 5,475 115,580 8 Taihape 64,285 89,050 Raglan Rangitikei 25Takapuna . . 19 117,111 Taumarunui ... Rodney Rotorua 3 4,575 .. 7.640 ٠. . . 1 Tauranga . 15 94,440 10,600 Te Aroha Te Awamutu $\frac{3}{3}$ 18,868 Stratford 73,705 1,200 31 5,242 23,430 Stewart Island . . 1 2 Te Kuiti .. Takaka Taranaki 5,000 Thames 13 127,355 $1\overline{9}$ 54,655 Timaru 2 11,900 Tauranga 16,670 . . Upper Hutt ... Waimate ... Thames 26,775 50,470 90,210 16 7,000 5,200 Uawa ٠. 10 Waipawa Vincent 3,844 Waipukurau ... 3 14,600 Waiapu 36,700 34,250 . . Wairoa Waitara .. 17,218 Waikato 13 14,100 Waikohu 3,600 Whakatane ... 13 50,450Waimarino $\bar{9}$ 16,540 150 . . Whangarei .. 10 . . 50,650 Waimea Winton 2,300 Waipa 20 2 52,240 Woodville

1.225

Waipara

Public Securities held by the Public Trust Office—continued.

DETAILED STATEMENT SHOWING PARTICULARS OF DEBENTURES ISSUED BY LOCAL BODIES—ctd.

(Included in the foregoing return.)

Local Auth Securit			Number of Deben- tures.	Balance owing at 31st March, 1934.	Local Auti Securit		Number of Deben- tures.	Balance owing at 31st March 1934.
County Counci	Ls—conti	nued.		£	Hospital I	Boards.	1	£
Vaipawa			3	13,000	Auckland		. 1	2,90
Vairarapa South			6	6,350	Bay of Plenty		. ' 2	5,50
Vairewa			3	8,000	Grey		. 1	25,00
Vairoa			14	42,800	Hokianga		. 2	21,50
Vaitaki			1	2,000	Nelson			27,00
Vaitemata			1	25,000	North Canterbury			9,40
Vaitomo			38	68,930	Opotiki		. 1	2,50
Vaitotara	• •	• •	2	9,320	Palmerston North		. 3	31,50
Vanganui			2	4,000	South Canterbury		$\frac{1}{2}$	11,00
Veber			4	5,575	Stratford		. 3	12,70
Vhakatane	• •	• •	9	95,888	Taumarunui	• • • •		49,50
Vhangamomona	• •	• •	$\frac{1}{6}$	2,500	Tauranga	• • • •		12,50
Vhangarei	• •	• •	4	8,350	Waikato			6,00
Vhangaroa	• •	• •	3	7,809	Wanganui Wellington			27,50
Voodville	• •	• •	3	3,535				161,00
					Westland			8,00
Dwarnan	Partura				Whangarei			13,50
DRAINAGE			1	700	Whangaroa	••	. 1	1,30
ika Aka	• •		3	4,950	Rabbit-proof Fer	COUNCE Deser		İ
uckley hristehurch	• •	• •	1 3	40,000				50
	• •	• •	i	1,200	Maru Te Aria			50
reshfield irikiriroa		• •	i	300	Waotu			30
ower Mangapiko		• •	3	3,750	11 4004		. 1	ં
anawatu		• •	2	5,480	River Bo	DARDS		
garoto	• • •	• • •	ı	2,000	Elephant Hill	JARDS.	. 1	1,58
aupo			$\frac{1}{2}$	6,500	Hawke's Bay		. 6	25,99
uggish River			1	1,000	Hutt			14,00
aupiri			5	19,350	Kahutara			8,00
e Rapa			2	620	Matau			2,20
aiatarua			2	8,500	Opio			40
oodlands		.,	ī	1,500	Otaki			1,5
		. ,			Otanomomo		. 1	1,10
					Tokomairiro		\cdot $\overline{2}$	2,75
ELECTRIC-POW	ER BOAR	DS.			Waikiwi		. 2	7,50
uckland			1	12,500	Waimatuku		. 1	4,00
anks Peninsula			5	65,000	Wairau			2,30
Say of Plenty			1	100,000	Dr. a see			
ambridge			2	57,000	Road Be	ARDS.		
entral			2	63,200	Inchelutha		. : 2	1,10
entral Hawke's L	Bay		1	11,426	Mount Roskill		. 4	65,00
annevirke			4	55,800	Mount Wellington		. 2	62,60
ranklin			1	67,800	Pigeon Bay		. 1	2,50
lorowhenua			1	10,000				
Ianawatu-Oroua			2	6,400	Town Be	JARDS.		
orth Canterbury			6	16,000	Bulls			60
punake			8	66,900	Ellerslie		. 5	16,8
tago Central	• •	• •	6	52,353	Glen Eden		. 2	1,10
outhland	• •		1	149,000	Havelock North		. 3	21,9
outh Taranaki			3	140,000	Helensville		· I	2,5
prings-Ellesmere		• •	3	52,629	Henderson		. 2	6,0
aranaki	• •		5	310,000	Hikurangi		. 2	7,7
ararua	• •		3	15,000	Hunterville		. 2	5,5
auranga	• •		4	106,500	Johnsonville		. 3	4,6
Awamutu	• •	• •	7	82,000	Kamo		. 2	2,1
hames Valley	• •	• •	4	200,000	Kaponga		. 5	11,5
airarapa	• •		1	6,550	Leamington		. 4	3,4
airoa	• •		2	20,000	Manaia		. 1	,1,0
aitemata	lroi	• •	2	24,000	Mangaweka		. 2	1,8
/anganui-Rangiti	Kei	• • •	1	50,000	Manunui		. 2	2,7
					Matamata		. 5	31,5
FIRE B	0.4000			F .	Mercer Onerahi		$\begin{array}{c c} \cdot & 1 \\ 2 \end{array}$	5
amilton	JARUS.		9	5,300	i			6
almerston North		• •	3	1,600				3,3
millionon Honell	• • •		1	1,000			/3	$\substack{15,5\\10,5}$
					T 1			$\begin{array}{c} 10,5 \\ 6,4 \end{array}$
Harbour	Boarne				Ragian Southbridge		,	$\frac{6,4}{3,6}$
ay of Islands	DOARDS.		5	46,600	Takaka			5,0
oxton	• •		1	16,000	Taradale			5,0
okau	• •	• •	1 1	1,000	Te Puke			10.5
elson		• •	i	103,000	Tuakau			10,5
lew Plymouth			2	60,000	Waiuku			17,0
atea		••	1	8,600	Warkworth			17,0
auranga	• •	• •	3	32,900	Walkwolth		. 1	. 4
okomaru		• •	1	20,000	Water-suppi	v Bosen		
Vanganui		• •	1	150,000	Waimakariri-Ashley		. 1	8,7
Vanganui Vellington	••		1	50,000	wannakarifi-Asiney	,	. 1	8,7
	• •	• • •	6	85,250				£9,140,6
Vhakatane					to the second se			

PUBLIC SECURITIES HELD BY THE NATIVE TRUST OFFICE.

		Partic	culars of Se	curity.				Amount held as at	Purchased or	Sold, renewed,	Amount held as at
	Natu	re of Secur	ity.			Maturity Date.	Rate of Interest.	31st March 1933.	issued in Renewal.	or redeemed.	31st March, 1934.
	Local Au	n New Z thorities &	Securities.				%	£	£	£	£
Hamilton Patea Waipawa	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	••	••	• • • • • • • • • • • • • • • • • • • •	1/2/47 $1/11/48$ $1/7/42$	4½* 4½* 5*	100 5,000 5,100			5,000 5,100
Mortgages Mortgages (spe Properties acqu	cial investi	t Mortgag ments)	ges. 	••		Various	Var.	532,165 11,696 11,594	1,102	11,581 219 586	520,584 11,477 12,110
Total				• •				565,655	1,102	12,386	554,371

^{*} Subject to reduction under Local Authorities Interest Reduction and Loan Conversion Act, 1932-33.

PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE AS SINKING FUND COMMISSIONER FOR THE WESTPORT HARBOUR BOARD UNDER THE PROVISIONS OF SECTION 13 OF THE FINANCE ACT, 1928.

	Parti	culars of Se	curity.				Amount held as at	Purchased or	Sold, renewed.	Amount held
Natur	e of Secu	rity.			Maturity Date.	Rate of Interest.	31st March, 1933.	in Renewal.	or redeemed.	31st March, 1934.
New Zealand New Zealand Inscribed Sto			rities.			%	£	£	£	£
State Advances Act, 1913			rkers Bra	nch)	1/2/36*	$5\frac{1}{2}$	15,000		15,000	
	(/	15/8/33*		26,700		26,700	
State Advances Act, 1913	l (Advai	nces to Se	ttlers Bra	nch)	15/2/37*	$5\frac{1}{8}$	6,700		6,700	• •
istate rayances rice, rore	(1101101		001025 2510	,,,,	1/2/36*		38,200		38,200	• •
Finance Act, 1920, sec. I	5 (Elec	tric-nower	Works)		15/8/33*	$5\frac{1}{4}$	4,700		4,700	••
1 mance Act, 1920, sec. 1	.o (12,10)	ure-power	, works,		1/2/36*	$5\frac{1}{2}$	$\frac{1,700}{2,250}$		2,250	
Main Highways Act, 192	9	,,			15/8/33*		13,950		13,950	
Forests Act, 1921–22, an		an Ant I	094 500	16	15/8/33*		9,300		9,300	• • •
New Zealand Loans Act, 19		ACO, 1.	ρ Δ Ι, Βυσ		15/1/40	4	0,000	29,375		29,37
vew Zealand Loans Act, 1	75 <u>2</u>	• •	• •	• •	15/2/46	4	• •	29,375	i l	$\frac{29,378}{29,378}$
29		• •	• •	• • •	15/2/40 $15/4/49$	4	• •	$\frac{29,375}{29,375}$	• • •	$\frac{29,376}{29,376}$
. **		• •	• •		15/4/45	4	• •	29,370		$\frac{29,376}{29,376}$
.,, ., ., ., ., ., ., ., ., ., ., ., .,	O Work	cont Honb	our Door	1 A c#	$\frac{15/6/55}{1/1/49}$	4	10.500	· · · · · ·	••	10.50
Vestport Harbour Act, 192 1884, and Loans Acts, 18 Local Authorities' Debentu	896, 189			I Act,	1/1/40	7	,500		••	10,50
					1/12/40	51+	2,200			2,20
Oxford County Council	• •	• •	• •	• •		5 1 † 5†	13,420	•••	••	13,420
Waverley Town Board	• •		• •	• • •	1/4/55				••	4,78
n : n : 1 a : 1	• •	• •	• •	• •	1/10/56	5†	4,780		5,000	•
Patea Borough Council	• •	• •	• •		1/9/53*		5,000		3,000	
•••	• •			• •	1/4/55	$4\frac{1}{4}$	• •	605	• • •	60
,,			• •		1/4/56	$4\frac{1}{4}$		1,850	, ,	1,85
,,					1/4/57	41		1,000		1,00
,,					1/4/58	$4\frac{1}{4}$		925	• • •	92
,	••	•••	• • .	. ••	1/4/59	41	• •	620	• •	620
							£152,700	£122,495	£121,800	£153,39

^{*} All interest was reduced by one-tenth in terms of the National Expenditure Adjustment Act, 1932. Authorities Interest Reduction and Loans Conversion Act, 1932-33.

SUMMARY OF PUBLIC SECURITIES HELD BY THE OFFICES UNDERMENTIONED AS ON THE 31st MARCH, 1934.

				Held in	Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1933.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1934.
	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10					i	ę.	£	£	ç
Post Office				Dominion	Various	Various	42,963,540	48,434,410	45,655,926	45,742,024
72				London	,,		3,762,739	14,673	14,673	3,762,739
Government Accident I	nsurance			Dominion	12	. ,,	318,064	259,015	232,911	344,168
State Fire Insurance				,,	,,	,,	908,036	1,064,014	962,275	1,009,775
Treasury				,,	,,,	,,	5,525,759	2,776,116	5,615,697	2,686,178
22				Australia	,,,	,,	10,000	1,224,228	113,000	1,121,228
,,				London	,,	,,	1,324,041	54,242,500	35,813,500	19,753,041
Government Insurance]	Dominion	,,	,,	7,006,010	2,398,438	2,153,135	7,251,313
,,				London	,,,	,,	625,900			625,900
Mines				Dominion	,,	, ;	47,008	2,222	18,496	30,734
State Advances				,,	,,	,,	44,798,866	1,290,975	1,951,427	44,138,414
Native Trust				,,	,,	,,	565,655	1,102	12,386	554.371
Public Trust				,,	,,	,,	35,533,369	5,592,750	5,337,278	35,788,841
,,				London	,,	,,	3,000	22,000	25,000	
Public Trust (Westport	Harbour	Sinking	Fund)	Dominion	,,	,, 1	152,700	122,495	121,800	153.395
Miscellaneous			'	,,	,,	,,	32,290	119,145		151,435
Totals							143,576,977	117,564,083	98,027,504	163,113,556

The Public Trustee holds securities to the value of £1,847,638 under the Life Insurance Act, 1908, and the Insurance Companies' Deposit Amendment Act, 1922, of which £120,100 are held by the custodians in London. Mortgages and bills of sale securing advances made under the Discharged Soldiers Settlement Acts, 1915–22, are held in the District Land Offices.

G. F. C. CAMPBELL, Controller and Auditor-General.

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