

## PUBLIC SECURITIES HELD BY THE POST OFFICE.

Particulars of Security.			Amount held as at 31st March, 1940.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1941.
Nature of Security.	Maturity Date.	Rate of Interest.	£	£	£	£
<b>SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS.</b>						
<b>HELD IN NEW ZEALAND.</b>						
Arawa District Trust Board (Deed of Charge) ..	1/4/55	4	20,406	..	936	19,470
State Advances Corporation of New Zealand (Stock) ..	1/6/44	3 $\frac{1}{2}$	1,650,000	..	1,000,000	650,000
.. ..	1/9/55	3 $\frac{3}{8}$	211,510	..	..	211,510
.. ..	1/8/60	3 $\frac{3}{8}$	1,260,000	..	..	1,260,000
.. ..	1/8/63	3 $\frac{3}{8}$	660,000	..	..	660,000
.. ..	1/8/72	3 $\frac{3}{8}$	750,000	..	..	750,000
.. ..	1/8/75	3 $\frac{3}{8}$	6,500,000	..	..	6,500,000
<i>New Zealand Government Securities.</i>						
New Zealand Loans Act, 1932 (Stock) ..	15/1/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/5/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/8/57	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/2/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/6/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/9/58	2 $\frac{1}{2}$	1,417,000	..	..	1,417,000
.. ..	15/12/58	2 $\frac{1}{2}$	2,842,000	..	..	2,842,000
.. ..	1/4/46	3	1,087,743	5,000	..	1,092,743
.. ..	1/1/56	3	250,000	..	..	250,000
.. ..	15/5/57	3	5,511,831	..	..	5,511,831
.. ..	1/2/57	3	93,720	..	..	93,720
.. ..	15/8/57	3	4,867,933	..	..	4,867,933
.. ..	15/12/58	3	1,544,383	5,400,000	..	6,944,383
.. ..	15/3/59	3	964,755	..	..	964,755
.. ..	15/7/59	3	2,980,679	..	..	2,980,679
.. ..	15/10/59	3	1,703,036	..	..	1,703,036
.. ..	15/11/59	3	4,245,535	..	..	4,245,535
.. ..	15/1/57	3 $\frac{1}{2}$	528,275	..	34,700	493,575
.. ..	15/5/57	3 $\frac{1}{2}$	1,535,086	..	139,000	1,395,086
.. ..	15/2/58	3 $\frac{1}{2}$	2,189,835	..	..	2,189,835
.. ..	15/6/58	3 $\frac{1}{2}$	1,521,250	..	..	1,521,250
.. ..	15/9/58	3 $\frac{1}{2}$	1,261,400	..	..	1,261,400
.. ..	15/3/59	3 $\frac{1}{2}$	1,572,260	..	..	1,572,260
.. ..	15/6/55	4	270,000	200,000	..	470,000
.. ..	15/3/59	4	630,640	..	..	630,640
			55,154,277	5,605,000	1,175,636	59,583,641
<i>Local Authorities' Securities.</i>						
<b>DEBENTURES.</b>						
<b>BOROUGHS.</b>						
Hamilton .. ..	1/7/47	4 $\frac{1}{4}$	1,000	..	..	1,000
Timaru .. ..	30/6/47	4	4,000	..	..	4,000
Waihi .. ..	30/11/52	4 $\frac{1}{4}$	10,500	..	400	10,100
<b>CITIES.</b>						
Auckland .. ..	1/3/60	3 $\frac{1}{4}$	30,058	..	1,087	28,971
Dunedin .. ..	1/6/60	3 $\frac{1}{4}$	43,699	..	1,529	42,170
Wellington .. ..	30/9/70	3 $\frac{1}{4}$	68,194	..	1,302	66,892
.. ..	31/7/60	3 $\frac{1}{4}$	23,598	..	826	22,772
.. ..	1/10/51	3 $\frac{1}{4}$	53,895	..	3,738	50,157
.. ..	1/2/57	4 $\frac{1}{4}$	73,400	..	..	73,400
<b>COUNTIES.</b>						
Akaroa .. ..	1/3/49	4 $\frac{1}{4}$	900	..	..	900
Matakaoa .. ..	28/12/72	3 $\frac{3}{4}$	50,050	..	787	49,263
Matamata .. ..	1/9/50	3 $\frac{1}{2}$	6,020	..	484	5,536
.. ..	1/9/65	3 $\frac{1}{2}$	6,354	..	158	6,196
Waitomo .. ..	1/10/62	4 $\frac{3}{4}$	4,850	..	..	4,850
<b>HARBOUR BOARDS.</b>						
Patea .. ..	1/12/50	4 $\frac{1}{4}$	10,490	..	..	10,490
.. ..	1/12/51	4 $\frac{1}{4}$	12,700	..	..	12,700
.. ..	1/12/52	4 $\frac{1}{4}$	11,810	..	..	11,810
Timaru .. ..	1/1/52	3 $\frac{1}{4}$	119,000	..	8,400	110,600
Wellington .. ..	28/8/46	4	21,100	..	2,600	18,500
.. ..	28/8/46	4 $\frac{1}{4}$	10,600	..	1,500	9,100
<b>LAND DRAINAGE BOARDS.</b>						
Ellesmere .. ..	14/10/52	4	2,850	..	..	2,850
<b>Total, Local Authorities' Securities</b> .. ..			565,068	..	22,811	542,257