

PUBLIC SECURITIES HELD BY MINES DEPARTMENT

Particulars of Security.			Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.
Nature of Security.	Maturity Date.	Rate of Interest.				
<i>State Coal-mines Account</i>						
Mortgages: Housing loans to State Coal-miners	Various	4½	£ 54,220	£ 5,303	£ 3,468	£ 56,055
Mortgages and miscellaneous securities .. .. .	..	5	6,298	3,188	1,673	7,813
<i>Mining Advances Account</i>						
Mortgages with mining companies .. .. .	..	5	14,910	..	..	14,910
<i>Mines Department</i>						
Agreement to purchase Waimea-Kumara Water-races: Westland Power, Ltd.	31/7/52	5½	6,243	..	..	6,243
Miscellaneous securities	Various	Var.	90,253	23,928	1,648	112,533
			171,924	32,419	6,789	197,554

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE

Particulars of Security.			Amount held as at 31st March, 1943.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1944.
Nature of Security.	Maturity Date.	Rate of Interest.				
<i>HELD IN NEW ZEALAND</i>						
Mortgages	Various	Var.	£ 14,480,300	£ 307,654	£ 802,566	£ 13,985,388
Local Authorities' securities	Various	Var.	7,582,403	447,608	408,474	7,621,537
<i>New Zealand Government Securities</i>						
New Zealand Loans Act, 1932 (Treasury Bills)	31/3/43	1½	100,000	..	100,000	..
.. .. .	31/3/43	1½	50,000	..	50,000	..
.. .. .	9/4/43	1½	25,000	..	25,000	..
.. .. .	31/3/43	1½	50,000	..	50,000	..
.. .. .	31/3/43	1½	25,000	..	25,000	..
.. .. .	31/3/43	1½	40,000	..	40,000	..
.. .. .	31/3/43	1½	50,000	..	50,000	..
.. .. .	31/3/43	1½	35,000	..	35,000	..
.. .. .	31/3/43	1½	35,000	..	35,000	..
.. .. .	30/6/43	1½	..	315,000	315,000	..
.. .. .	9/7/43	1½	..	275,000	275,000	..
.. .. .	5/8/43	1½	..	100,000	100,000	..
.. .. .	30/9/43	1½	..	115,000	115,000	..
.. .. .	9/10/43	1½	..	175,000	175,000	..
.. .. .	10/3/44	1½	..	500,000	500,000	..
.. .. .	10/3/45	1½	..	275,000	..	275,000
National Savings Bonds	9/12/45	..	200	..	..	200
New Zealand Loans Act, 1932 (Stock)	1/10/53	..	13,555	..	13,555	..
.. .. .	1/8/46	2½	40,300	600	..	40,900
.. .. .	15/9/47	2½	..	620	..	620
.. .. .	15/6/49	2½	..	7,150	..	7,150
.. .. .	1/10/53	2½	..	31,225	..	31,225
.. .. .	15/7/45	3	..	400	..	400
.. .. .	15/12/56	3	..	334,565	..	334,565
.. .. .	1/8/54	3	33,530	1,100	..	34,630
.. .. .	15/8/57	3	789,500	588,500	..	1,378,000
.. .. .	15/9/60	3½	1,318,460	21,015	..	1,339,475
.. .. .	15/3/45	4	8,550	..	..	8,550
.. .. .	15/1/57	3	34,000	..	34,000	..
.. .. .	15/1/57	3½	4,004,620	5,745	..	4,010,365
.. .. .	15/12/58	3	420,000	..	..	420,000
.. .. .	15/1/59	3½	661,380	1,500	..	662,880
.. .. .	1/4/46	4	1,525	544	..	2,069
.. .. .	15/2/46	4	1,252,520	14,210	..	1,266,730
.. .. .	15/4/49	4	1,324,260	9,160	..	1,333,420
.. .. .	15/6/55	4	757,540	17,620	..	775,160
.. .. .	15/9/47	4	2,304,100	8,350	..	2,312,450
.. .. .	15/5/52	4	285,490	21,845	..	307,335
.. .. .	30/11/48	4	206,000	4,125	..	210,125
.. .. .	15/8/57	4	700,000	..	..	700,000
.. .. .	31/5/58	4	351,300	11,750	..	363,050
.. .. .	15/5/48	2½	230	550	230	550
.. .. .	15/9/48	3	..	2,410	..	2,410
.. .. .	15/9/55	3	513,100	3,630	..	516,730
.. .. .	15/5/56	3	400,310	7,700	310	407,700
.. .. .	22/5/60	3½	800	200	..	1,000
Rural Advances Act, 1926 (Rural Advances Bonds)	15/9/47	4	900	..	900	..
State Advances Corporation of New Zealand (Stock)	1/9/60	3½	130,000	..	..	130,000
.. .. .	1/6/44	3½	2,000	..	..	2,000
Property acquired by foreclosure .. .. .	..	..	286,728	12,669	29,738	269,659
Advances to protect security .. .. .	..	..	72,039	5,862	30,018	47,883
Leasehold and freehold property and balance purchase-money on premises sold .. .. .	..	..	368,988	438	12,858	356,568
Fixed Deposit Receipts .. .. .	..	..	2,450	..	2,450	..
<i>HELD IN LONDON</i>						
Midland Bank, Ltd.	At call	1½	15,000	..	15,000	..
.. .. .	..	1½	30,000	..	30,000	..
.. .. .	..	1½	..	10,000	10,000	..
.. .. .	..	1½	..	30,000	5,000	25,000
			38,802,078	3,663,745	3,285,099	39,180,724