1949 NEW ZEALAND

PUBLIC SECURITIES HELD IN THE DOMINION OR ELSEWHERE

AS ON THE 31st MARCH, 1949 (RETURN OF), TOGETHER WITH AN ACCOUNT OF ALL SECURITIES REDEEMED OR OTHERWISE DISPOSED OF DURING THE YEAR ENDED 31st MARCH, 1949, 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

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PUBLIC SECURITIES HELD BY THE GOVERNMENT ACCIDENT INSURANCE OFFICE

	Parti	iculars of	Particulars of Security.					Amount held as at	Purchased or	Sold, renewed,	Amount held as at
	Nature of Security.	rity.				Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or redeemed.	31st March, 1949.
HE New Zea	HELD IN NEW ZBALAND Zealand Government Securities	EALAND ent Seci	wittes				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	્ય	ويت	મ	२२१
	1932 (stock)	:	:	:	:	15/5/49/52		47,500	:	:	47,500
		:	:	:	:	1/10/53	$2\frac{1}{2}$	50,000	:	:	50,000
£	ŝ	:	:	•	:	15/6/52-55		27,385	:	:	27,385
	:	:	:	:	:	15/1/53-57	31	24,000	:	:	24,000
	:	:	:	:	:	15/9/57-60	ŝ	69,030	:	:	69,030
ť	÷	:	:	:	:	15/4/60-63	ŝ	55,585	:	:	55,585
	"	:	:	:	:	15/7/62-64	00	394,000	:	:	394,000
:	"	:	:	:	:	15/7/63-65	ಣ	:	50,000	:	50,000
č	(Treasury bill)	bill)	:	:	:	10/3/49	T	50,000	:	50,000	:
Local authorities' securities	Local Authorities' Securities ities	Securit [.]	ies 	:	:	Various	Var.	104, 188	6,600	18, 840	91,948
Other Securities State Advances Corporation of New Zealand (stock)	Other Securities 1 of New Zealand	ties and (st	00k)	•	:	1/9/60	38 33	. 5,000	:	:	5,000
Total	:	:	:	:	:	:	:	826,688	56,600	68,840	814,448

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							Amount held	Purchased or	Sold, renewed.	Autourv netu as at
	Security.			Dd Dd	Maturity Date.	Bate of Interest.	31st March, 1948.	issued in Renewal.	or redeemed.	31st March, 1949.
New Zealand Gover	HELD IN NEW ZEALAND Zealand Government Securities	ities				%	ಈ	ومن	મ	48
	:	:	:	15/2	15/2/49-50	, 	40,000	:	:	40,000
	:	:	:	. 15/5	15/5/49-52	·	512, 390	:	:	512,390
	:	:	:	$\dots 1/10/53$	/53	<u>101</u>	102,600	42,540	:	145, 140
	:	:	:	1/8	1/8/51-54	່ຕ	269,000	1,710	:	270, 710
ر	:	:	:	15/6	15/6/52-55	4	49,500	:	:	49,500
ee 6	:	:	:	15/9	15/9/52-55	ŝ	53,800	:	:	53,800
	:	:	:	15/5	15/5/53-56	~ ~	20,000	5,000	:	25,000
	:	:	:	15/12	15/12/53-56	ന	215,000	27,245	:	242, 245
	:	:	:	15/1	15/1/53-57	3-2	182,060	:	:	182,060
	:	:	•	15/2	15/2/55-58	ი	1,956,000	12,560	:	1,968,560
.,	:	:	:	31/5	31/5/54-58	4	90,000	:	:	90,000
"	:	:	:	15/1	15/1/56-59	0 4	50,000	:	:	50,000
	:	:	:	15/4	15/4/56-59		1,109,500	:	:	1,109,500
	:	:	:	15/9	15/9/57-60		604,900	:	:	604,900
	:	:	:	15/11	15/11/57-60	en	31,070	:	:	31,070
	:	:	•	15/4	15/4/60-63	ŝ	389,090	10,000	:	399,090
50 27	:	:	:	15/7	15/7/61-63	<i>.</i>	204,950	:	:	204,950
	:	:	:	15/7	15/7/62-64	er.	616,000	:	:	616,000
10 million (10 mil	:	:	:	15/7	15/7/63-65		175,000	250,000	:	425,000
Local Authorities' securities	ies' Securities	:	:	Various	snc	Var.	2,712,021	416,600	160, 145	2,968,476
Miscellaneous Securities	s Securities									
Landed and house property (freehold)	:	:	:	Various	suc	Var.	479,520	12, 124	6,284	485,360
" (leasehold)	:	:	:	* 		:	5,500	211	250	5,461
Mortgages	:	:	:	:		:	4,069,584	555,807	252,032	4, 373, 359
HELD IN LONDON New Zealand consolidated stock	LONDON	:	:	1/9	1/9/62-65	34	782,375	:	156,475*	625,900
Total	:	:	:	:		:	14,719,860	1,333,797	575,186	15,478,471

PUBLIC SECURITIES HELD BY THE NEW ZEALAND GOVERNMENT INSURANCE DEPARTMENT

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• Adjusted as a result of reversion of New Zeeland currency to parity with sterling as at 19th August, 1948.

	Par	Particulars of Security.	Security.					Amount held as at	Purchased or	Sold. renewed.	Amount held as at
	Nature of Security.	urity.				Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or redeemed.	31st March, 1949.
Ven 7	HELD IN NEW ZEALAND Zealand Government Scourities	ZEALANI	0 Tritiev				``````````````````````````````````````	с т	4	¢	भ
	1932 (stock)		• •	:	:	15/9/52-55	°°	$\tilde{1,000}$	؛ :	3 :	$\tilde{1,000}$
:	2	:	:	:	:	15/5/53-56		2,000	:	:	2,000
	2	:	:	:	:	15/12/53-56	ŝ	3,830	:	:	3, 830
:	:	:	:	:	:	15/2/55-58		5,000	:	:	5,000
		:	:	:	:	15/4/56-59		15,000	:	:	15,000
:	;	:	:	:	:	15/7/61-63	ŝ	120,000	8,000	:	128,000
:	:	:	:	:	:	15/7/62-64	m	75,000	:	:	75,000
:	:	:	:	:	:	15/7/63-65	en	75,000	330,000	:	405,000
2	(Treasury bills)	oills)	:	:	:	10/3/49	Г	240,000	:	240.000	:
46	"		:	:		10/3/50		:	40,000	•	40,000
Local authorities' securities	Local Authorities' Necurities ties	Securitie 	:	:	:	Various	41	5,000	•	:	5,000
	Miscellaneous Securities	ecurities									
to farm stations	ns	:	:	:	:	:	:	101,045	:	50,641	50,404
Mortgages	:	:	:	:	:	Various	Var.	326,034	22,237	51,701	296,570
", (special investment)	ent)	:	:	:	:	:	$4\frac{1}{2}$	350	:	•	350
Properties acquired		:	:	:	:	:	:	17,230	:	6,542	10,688
Total		:	:				:	986.489	400.237	348.884	1.037.842

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Particulars of Security.	rity.				Amount held as at	Purchased or	Sold. renewed.	Amount held as at
Nature of Security.			Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or redeemed.	31st March, 1949.
HELD IN NEW ZEALAND New Zealand Government Securities	8			%	વ્ય	મ ર	મ	ંગ
New Zealand Loans Act, 1932 (stock)	:	:	15/6/47-49	57	1,755	:	:	1,755
	:	:	15/2/49-50	- 6 1	5,501,755	:	4,700,000*	801,755
- - - -	:	:	15/4/50-51	-10 -10	5,200,000	:	:	5,200,000
:	:	:	15/7/61-63	ŝ	3,500,000	:	:	3,500,000
	:	:	15/7/62-64	ŝ	5,250,000	:	:	5,250,000
:	:	:	15/7/63-65	ŝ	2,000,000	8,500,000	:	10,500,000
" (Treasury bill)	:	:	10/3/49	-	3,500,000	:	3,500,000	•
Shares in Farm Products ('0-operative (Wellington), Ltd.	td	:	:	:	3,100	:	:	3,100
Shares in dairy company	:	:	:	:	231	:	231	•
Shares in milk-treatment companies at cost	:	:	:	:	115,237	500	•	115,737
HELD IN LONDON Shares in United Kingdom Wool Disposals, Ltd.	:	:	:	:	62	•	•	62
Total	:	:	-	:	25,072,140	8,500,500	8,200,231	25,372,409

PUBLIC SECTRIFIES HELD BY THE MARKETING DEPARTMENT

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	HELD
	SECURITIES
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	. –	Particulars of Security.	of Securi	ty.				Amount held as at	Purchased or	Sold. renewed.	Amount held as at
	Nature of Security.	Security.				Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or rédeemed.	31st March, 1949.
H	HELD IN NEW ZEALAND	W ZEALAN	e 1				ò		ų	د.	
<u>a</u>	bans to State coal-miners	al-miners	:	•	•	. Various	$V_{ar.}^{0}$	77,626	20,838	9,128	89,336
Mortgages Miscellaneous securities	: :	: :	: :	•	: :	: :	: :	14,717	16,254 83.188	7,078 984	23,893 $82,204$
	Mining Advances Account companies	nces Accou	unt	• •			: :	6,084	:	:	6,084
	Mines Department	ntment	:	•		Various	Var.	127,731	10,392	5,262	132,861
Total	:	:	:	•	•	:	:	226,158	130,672	22,452	334,378
1000 Mahamatan (1000) Andre (1000)	· · · · ·										

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SERVICE
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HELD BY NEW
SECURITIES
PUBLIC

Particulars of Security.			Amount held as at	Purchased or	Sold, renewed	Amount held as at
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1948.	issued in Renewal.	or redeemed.	31st March, 1949.
HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loans Act, 1932 (Treasury Bills)	10/3/49	1%	$\overset{\mathfrak{L}}{1,600,000}$	${ extsf{f}}$ $1,550,000$	$\frac{\pounds}{3,150,000}$	મ :
,, (stock) ,,	10/3/50 15/4/50-51	5^{-1}_{2}	250,000	1,400,000		1,400,000 250,000
· · · · · · · · · · · · · · · · · · ·			50,000 : .	 100,000	:::	50,000 50,000 100,000
.Total	:	:	1,950,000	3,050,000	3,150,000	1,850,000
Particulars of Security.			Amount held	Purchased or	Sold ranamad	Amount held
Nature of Security.	Maturity Date.	Rate of Interest.	31st March, 1948.	issued in Renewal.	or redeemed.	31st March, 1949.
HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loans Act, 1932 (stock)	15/4/50-51 15/6/54-55	%73.5	લ્સ : :	$\frac{t}{t}$ 2,000,000 1.250.000	્ય :	$\begin{array}{c} \mathfrak{L} \\ \mathfrak{L} \\ 2,000,000 \\ 1 & 250 & 000 \end{array}$
""""""""""""""""""""""""""""""""""""""	15/7/61–63 15/7/62–64 15/7/63–65 Various		200,000 1,050,000 	1,250,00010,250,000	$\begin{array}{c} & \ddots \\ & \ddots \\ & 1,250,000 \\ & 6,750,000 \end{array}$	1,050,000 3,500,000
Total	:	:	1,250,000	14,750,000	8,000,000	8,000,000

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		Particulars of Security.	Security.					Amount held	Purchased or	Pomonon Ploy	Amount held
	Nature of	Nature of Security.				Maturity Date.	Rate of Interest.	31st March, 1948.	issued in Renewal.	or redeemed.	as au 31st March, 1949.
	SI	SCURITIES	HELD	IN RES	PECT	OF SAVIN	GS-BANI	SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS	SINI	- Joseph Handred Market Mar	۰. د
	HELD IN NEW ZEALAND	W ZEALAND					%	્ય	ગ 	भ	भ
oute Advances Corporation of New Zealand (stock)	ion of New Ze	aland (stock)	:	:	:	1/9/55	e Se Se Se Se Se Se Se Se Se Se Se Se Se	211,510	•	:	211.510
£			:	:	:	1/8/60	33 33	1,605,000	•	:	1.605.000
"			:	:	:	1/8/63		660,000	:	:	660,000
:		•	:	:	:	1/8/71	ero -	6,000,000	:	:	6,000,000
:			:	:	:	1/8/72	:** **	750,000	:	:	750,000
••		"	:	:	:	1/8/73	ິຕ	3,300,000	4,700,000	•	8.000.000
**		"	:	:	:	1/8/74	m	:	1,000,000	:	1,000,000
-		••	:	:	:	1/8/75	88 93 93	6,500,000	•	:	6,500,000
New Yest	Zealand Government Securities	rnment Secur	ities								
INEW ZEALAND LOANS ACT,	1932 (stock)	:	:	:	:	15/7/57	-61 -62	21,900,000	:	:	21,900,000
60	:	:	:	:	:	15/8/57	сî cî	38,000,000	:	:	38,000,000
55	"	:	:	:	:	15/9/57	n	19,920,000	:	:	19,920,000
66	"	:	:	:	:	15/10/57	ان تېل	30, 348, 000	:	•	30,348,000
¢¢	:	:	:	:	:	15/12/58	er,	17, 770, 000	:	:	17, 770, 000
Total	:	:	:	:	•	:	:	146,964,510	5,700,000	•	152,664,510
	×	[WA]	R GRAT	I YTIU	POST 0	WAR GRATUITY POST OFFICE SAVINGS-BANK	VINGS-E	ANK		_	
New Zealand Loans Act,	HELD IN NEW ZEALAND Zealand Government Securities 1932 (stock)	w Zealand nment Securi 	ties	:	•	15/7/57	>°.⊐a	$_{12,000,000}^{f}$	ಕಿ.	£ 700,000	$rac{\mathfrak{L}}{\mathfrak{L}}$ 11,300,000
Total	:	:	:	:	:	:	:	12.000.000		1	

PUBLIC SECURITIES HELD BY THE POST OFFICE

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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	SECURITIES Held in New Zealand	TIES HELD MAND	IN RESP.	ECT OI	F SAVINGS	-BANK	SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS New Zemand	SLI		
HELD IN LONDON HELD IN LONDON 357,896 $25,483$ HELD IN LONDON adiand Government Securities 1,9,62-65 31 $2,825,619$ $25,483$ * stock 1,9,62-65 31 $2,825,619$ $565,124$ 2 * adjusted as a result of reversion of New Zealand currency to parity with sterling as at 19th August, 1948. $565,124$ 3 $565,124$ 3 * Adjusted as a result of reversion of New Zealand currency to parity with sterling as at 19th August, 1948. $565,124$ 3 $300,000$ $33,300,000$ 3 $300,000$ 3 3 3	Local Authorities' See	curities	:	:	Various	v‰ Var.	$\frac{\mathrm{f}}{357,896}$	બર :	${ m f}_{25,483}$	${ m f}_{332,413}$
HELD IN LONDON alond Government Securities HELD IN LONDON HELD IN LONDON HELD IN LONDON HELD IN LONDON $\frac{1}{10}, \frac{9}{10}, \frac{62}{2}, \frac{63}{5}, \frac{124}{5}, \frac{125}{5}, \frac{125}{5}, \frac{124}{5}, \frac{125}{5}, \frac{124}{5}, \frac{124}{5}, $:	:	:	:	:	:	357,896	•	25,483	332,413
• Adjusted as a result of reversion of New Zealand currency to parity with sterling as at 19th August, 1948. $565,124$	HELD IN LONDO Zealand Government ted stock	on Securitics 	:		1, '9, '62–65	00 A_	$\frac{c}{2,825,619}$	ઝ :	£ *565,124	$rac{\mathfrak{L}}{2,260,495}$
• Adjusted as a result of reversion of New Zealand currency to parity with sterling as at 19th August, 1948. SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS INVESTMENTS LED IN NEW ZEALAND educad Government Securities 1032 (stock) $15/11/58$ 3, $31, 481, 000$ $3, 300, 000$ $ 33+ Includes £151,000 school savings funds.SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BONDS+ Includes £151,000$ school savings funds. SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BONDS educad Government Securities $ 15/11/58 3, 8, 769, 000 2, 750, 00032 (stock) $:	:	:	:	:	:	2,825,619	•	565, 124	2,260,495
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	SECURITIES HELD IN NEW Zea New Zealand Government New Zealand Loans Act, 1932 (stock)	HELD IN MAND t Securities	RESPECT 	0F NA 	TIONAL S/	AVINGS 3%	INVESTME1 31,481,000	811S 3,300,000	મ્ય :	$\underset{34,781,000}{\pounds}$
\uparrow Includes £151,000 school savings funds. \downarrow Includes £151,000 school savings funds.SECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BONDSZealand Government Securities15/11/5832 (stock)<	:	:	:	:	:	•	31,481,000	3,300,000		$34,781,000^{+}$
BECURITIES HELD IN RESPECT OF NATIONAL SAVINGS BUNDSHELD IN NEW ZEALANDSECURITIES $\begin{pmatrix} & & & & & & & & & & & & & & & & & & &$			† Includes £	1 151,000 s 151,000 s	chool savings f	unds.				
TheLD IN AEW ZEALAND Σ \Sigma Σ Σ		URLINS HU	ELLU LN KI	ESPECT -	L UF NALL			CON		
2,750,000		t Securities	:	:	15/11/58	°°°	$\overset{\mathrm{f}}{\mathrm{s}},769,000$	भ :	$^{\pounds}_{2,750,000}$	\pounds 6,019,000
	Total	:	:	:	:	:	8,769,000	•	2,750,000	6,019,000

OFFICE —continued
Post
THE
BΥ
HELD
SECURITIES
PUBLIC

Particulars of Security.		Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Naturte of Security. Maturt	Rate of Interest.	31st March, 1948.	in Renewal.	or rédeemed.	31st March, 1949.
SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES	IVEST	MENT CERT	IFICATES		
HELD IN NEW ZEALAND OLD ISSUE State Advances Corporation Securities State Advances Corporation of New Zealand (stock) 1/8/60	3 ³³ 00	${\mathfrak E}_{6,040}$	भ भ	. t	${f f}_{6,040}$
NEW ISSUE State Advances Corporation Securities State Advances Corporation of New Zealand (stock)		5,710	:	:	5,710
SIX-YEAR CURRENCY New Zealand Government Securities New Zealand Loans Act, 1932 (stock)	ං	80,000	:	•	80,000
State Advances Corporation Securities State Advances Corporation of New Zealand (stock) 1/8/60	3 <u>3</u>	15,900	;	:	15,900
Total	:	107,650	-		107,650
	1		and the second descent of the second distance		

	inn of Naw Zeelend (stock)			1 /0 /80	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	£ 9 277 350		 ж	$\frac{1}{8}$ 877.350
PERCEPTION AND A POLINICAL OF THEM DEALERING (SPOCK)		: :	: :	1/8/63	(20 C)	780.000	: :	: :	780,000
		: :	: :	1/8/73	ິຕ	1,100,000	:	1,100,000	•
New Zealand Government Securities 	at Securities	•	:	15/7/57	61	1,000,000	•	1,000,000	020
2 A	::	::	::	15/10/57 15/12/58	รู้ สาวอาณี สาวอาณี	1,699,690 1,370.000	::	::	1,370,000
Total	:	:	:	:	:	8,783,000	•	2,100,000	6,683,000
Securities held in respect of savings-bank investments- Securities held in New Zealand Savings-bank War Gratuities Account Local authorities' securities	investments	::::	::::	Various ,,	Var.	$\begin{array}{c} t \\ 146,964,510 \\ 12,000,000 \\ 2,325,619 \end{array}$	5,700,000	$\begin{array}{c} t \\ 700,000 \\ 25,483 \\ 565,124 \end{array}$	$\begin{array}{c} t \\ 152,664,510 \\ 11,300,000 \\ 332,413 \\ 2,260,495 \end{array}$
Securities held in respect of National Savings investments Securities held in respect of National Savings Bonds	invéstments zs Bonds stment Certil 1 other reserv	iicates 'e funds	::::	* * * * *		$\begin{array}{c} 162,148,025\\ 31,481,000\\ 8,769,000\\ 8,769,000\\ 8,783,000\\ \end{array}$	5,700,000 3,300,000 	$\begin{array}{c} 1,290,607\\ 2,750,000\\ 2,100,000\\ \end{array}$	$\begin{array}{c} 166, 557, 418\\ 34, 781, 000\\ 6, 019, 000\\ 107, 650\\ 6, 683, 000 \end{array}$
Total	:	:	;	:	:	211,288,675	9,000,000	6, 140, 607	214, 148, 068

		Par	Particulars of Security.	ecurity.					Amount held	Purchased or	Sold. renewed.	Amount held as at.
WY ZEALAND Var. Var. $V_{ar.}$ $y_{ar.}$ <t< th=""><th></th><th>Nature of Secu</th><th>ırity.</th><th></th><th></th><th></th><th>Maturity Date.</th><th>Rate of Interest.</th><th>31st March, 1948.</th><th>issued in Renewal.</th><th>or redeemed.</th><th>31st March, 1949.</th></t<>		Nature of Secu	ırity.				Maturity Date.	Rate of Interest.	31st March, 1948.	issued in Renewal.	or redeemed.	31st March, 1949.
vernment Securities Var. $9,501,470$ $1,22$ $30/11/48$ $15/5/48$ $2\frac{1}{2}$ $22,850$ $33,71,455$ $30/11/48$ $2\frac{1}{2}$ 2^{2}_{3} $57,455$ $33,72,954$ $15/4/9-51$ $15/4/9-51$ 2^{2}_{3} $57,455$ $33,435$ $15/4/9-51$ 2^{2}_{3} $33,435$ $4,45,366$ $33,435$ $15/4/5-55$ 3 $42,970$ $57,455$ $1,730$ $15/4/5-55$ 3 $42,970$ $57,455$ $1,730$ $15/16/55-55$ 3 $42,970$ $57,455$ $1,730$ $15/12/55-55$ 3 $42,950$ $42,950$ $1,730$ $15/12/55-55$ 3 $42,960$ $33,435$ $42,950$ $15/12/55-55$ 3 $42,960$ $33,435$ $42,960$ $15/12/56-59$ 3 $42,960$ $33,435$ $42,960$ $15/12/56-59$ 3 $42,960$ $33,435$ $42,960$ $15/12/56-59$ 3 $42,960$ $33,25,540$ $32,260$ $15/1/56-59$ 3 $2,01,5$		ELD IN NEW	ZEALAND					%	પ્ર	મ		ઝ
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Mortgages	:	:	:	:	:	Various	Var.	9,501,470	1,253,843	1,080,318	9,674,995
$ \begin{array}{cccccc} \text{connent Sccurities} & & 15/5/48 & 2\frac{1}{2} & 22,850 \\ \hline & & & & & & & & & & & & & & & & & &$	Local authorities' securitie	:	:	:	:	:	"	:	6, 122, 954	375, 284	357,562	6, 140, 676
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	New Ze	saland Governn	nent Secur	rities								
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand Loans Act, 19	32 (stock)	:	:	:	:	15/5/48	787 737	22,850	:	22,850	:
$ \begin{bmatrix} 5/6/47 - 49 \\ 5/2/49 - 50 \\ 5/2/49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 5/7/40 \\ 5/2/49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 5/7/40 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 5/7/40 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 49 - 50 \\ 2 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 50 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5/2 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \begin{bmatrix} 2 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$	55		:	:	:	<u></u> .:	0/11/48	4	234,725	2,000	236,725	:
$ \begin{bmatrix} 15/2/49-50 \\ 5/5/50-51 \\ 15/5/49-51 \\ 2^{\circ} \\ 2^{$	£	:	:	:	:	:	15/6/47-49	-(e) 51	157,005	9,310	100,000	66,315
$ \begin{bmatrix} 5/4/50-51 \\ 15/4/50-51 \\ 2 \end{bmatrix} = \begin{bmatrix} 2 \\ 2 \\ 2 \end{bmatrix} \\ \begin{bmatrix} 1/6/5-55 \\ 3 \\ 2 \end{bmatrix} \\ \begin{bmatrix} 1/10/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 1/10/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \end{bmatrix} \\ \begin{bmatrix} 5/6/53 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$:	"	:	:	:	:	15/2/49-50	-5 -5	57,455	11,915	:	69, 370
$ \begin{bmatrix} 15/4/50-51 \\ 2/4 \end{bmatrix} \begin{bmatrix} 2/4 \\ 2/5 \end{bmatrix} \begin{bmatrix} 2/4 \\ 3/5 \end{bmatrix} \begin{bmatrix} 2/4 $:	:	:	:	:	15/4/49-51	2 <u>5</u> 22	2,800	520	:	3,320
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2	"	:	:	:	:	15/4/50-51		1,730	1,600	•	3,330
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	"		:	:	:	:	15/5/49-52		362,085	67, 135	:	429, 220
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	*	:	:	:	:	:	1/10/53	5	133,435	43,800	:	177, 235
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	÷	÷	:	:	:	:	1/8/51-54		87,200	1,900	:	89,100
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$:	"	:	:	:	:	15/6/52-55	-	511,465	7,780	:	519, 245
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	"	"	:	:	:	:	15/9/52-55		42,970	250	:	43,220
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$:	£	:	:	:	:	15/5/53-56		4,840	30	:	4,870
$\begin{array}{cccccccccccccccccccccccccccccccccccc$:	:	:	:	:	:	5/12/53-56		79,455	4,120	:	83,575
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$:	"	:	:	:	:	15/1/53-57		2,821,745	9,270	:	2,831,015
$\begin{array}{cccccccccccccccccccccccccccccccccccc$:	:	:	:	15/2/55-58		492,180	1,930	:	494,110
$\begin{array}{cccccccccccccccccccccccccccccccccccc$;		:	:	:	:	31/5/54-58		336,615	2,100	:	338, 715
$\begin{array}{cccccccccccccccccccccccccccccccccccc$:	:	:	:	:	5/12/58		2,605,150	1,780	4,180	2,602,750
$\begin{array}{cccccccccccccccccccccccccccccccccccc$;	"	:	:	:	:	15/1/56-59		532, 540	1,000	:	533, 540
$\begin{array}{cccccccccccccccccccccccccccccccccccc$:	•	:	:	:	:	15/4/56-59		201,500	2,100	:	203,600
$\begin{array}{cccccccccccccccccccccccccccccccccccc$:	:	:	:	22/5/60		200	:	:	200
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	÷	£	:	:	:	:	15/9/57-60		1,352,875	9,365	:	1,362,240
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	÷	:	:	:	:	:	5/11/57-60		46,485	3,870	:	50,355
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ĩ	£	:	:	:	:	15/4/60-63		820,410	3,860	:	824, 270
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	"	"	:	•	:	:	15/7/61-63		453,000	5,810	:	458, 810
3 150,000 78	"	:	:	:	:	:	15/7/62-64	m -	958,900	5,525	:	964, 425
	**	••	:	:	:	:	15/7/63-65	m	150,000	781,350	:	931, 350

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE

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$\begin{array}{c} 52,200\\ 146,757\\ 26,483\\ 26,483\\ 309,387\end{array}$::	29,434,678
$\begin{array}{c} . \\ 48,091 \\ 8,061 \\ 6,470 \end{array}$	18,750 12,500	4,895,507
$\begin{array}{c} . \\ . \\ . \\ . \\ . \\ . \\ . \\ . \\ . \\ . $::	2,633,937
$\begin{array}{c} 52,200\\ 185,737\\ 17,701\\ 315,321\\ \end{array}$	18,750 12,500	28,696,248*
ಯಸ್ಸು	<u> </u> କାର୍ଥ କାର	:
1/9/55-60	At call ,,	:
emises	::	:
 pr	::	:
stock) . rehase-moi	· •	•
ealand (s mee of pu	oxnox eipts)	:
on of New Z ired ities perty and bala	HELD IN LON. 1 deposit receipt "	:
Corporatic ities acqui otect secur eehold prof	Ltd. (fixed	Total
State Advances Corporation of New Zealand (stock) Mortgages securities acquired Advances to protect scourties Leasehold and freehold property and balance of purchas sold	Midland Bank, Ltd. (fi: ''	

* Securities of the Superannuation Funds previously included with Public Trust Office securities are now shown separately under the heading " Public Securities Held by the Government Superannuation Board."

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PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE (Included in the foregoing return)

STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS ON 31ST MARCH, 1949

	Mo	rtgages					
Common Fund of the Public Trust O	ffice					£	£
Flat mortgages						5,893,278	
Instalment mortgages						3,062,848	
National Provident Fund						669,325	
Land Settlement Finance Act Associa						49,544	
							9,674,995
			s' Securit	lies			
Common Fund of the Public Trust O			••			5,173,128	
National Provident Fund						967,548	
						<u> </u>	6, 140, 676
			Securitie				
Common Fund of the Public Trust O							
National Provident Fund		••	••		· •	8,348,665	
							13,084,180
			4 37				
State Adva		*					
Common Fund of the Public Trust O	the	••	••	• •		••••••	52,200
	M			. ,			
			ies Acqu				140
Common Fund of the Public Trust O	mce	• •	••	• •		•• ••	146,757
•	Advanaa	to Duct	ect Secur	:+:			
Common Fund of the Public Trust Of							26,483
Common Fund of the Fublic Trust O	mee	••	••	• •		••••••	20,400
		Proper	tar				
Titles to freehold and leasehold prope	rty and			eo mon		blos soime	309,387
Times to needow and leasedow prope	a oy anu	balance (or purcha	woomou	y on pi	curren solu	
		•					£29,434,678
							~~, 101,010

31st Ma	or redeemed.	in Renewal	31st March,	Maturity Rate of
Amount] as at	Sold, renewed,	Furchased or	Amount held Purchased or Sold, renewe	Particulars of Security.
		on a chair a dhallan an ba ann an Annaich Albhair a' Maganana shi a chi 2010 an an Annai		(HOUSING BRANCH)
	ZEALAND	OF NEW	PORATION	PUBLIC SECURITIES HELD BY THE STATE ADVANCES CORPORATION OF NEW ZEALAND

Particulars of Security.				Amount held as at	Purchased or	Sold, renewed,	Amount held as at
Nature of Security.		Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or redeemed.	31st March, 1949.
HELD IN NEW ZEALAND			6	અ	સ	ઝ	ઝ
Local authorities' debentures	:	Various		974,052	140,400	61,830	1,052,622
Rural Housing Act, 1939 (debentures)	:	:	ŝ	134,376	12,231	14,916	131,691
Mortgages and debentures (dairy companies)	:	Various	ŝ	15,195	14,455	925	28, 725
Total	:	:	:	1, 123, 623	167,086	77,671	1,213,038
	-						

B-10

Particulars of Security.			Amount held	Purchased or		Amount held
Nature of Security.	Maturity Date.	Rate of Interest.	as at 31st March, 1948.	issued in Renewal.	Sold, renewed, or redeemed.	as at 31st March, 1949.
HELD IN NEW ZEALAND New Zealand Government Securities		%	્મ	સ્ક	ં વ્ય	બ્સ
New Zealand Loans Act, 1932 (stock)	15/5/49-52	₹ 4	212.910			212.910
	1/10/53	24	50,000	: :	: :	50.000
	15/6/52-55	' #	15,400	:	:	15.400
		$3\frac{1}{2}$	143,000	•	•	143,000
a a a a a a a a a a a a a a a a a a a		3 7 7	117,715	:	:	117,715
		က	156,575		:	156,575
		ŝ	355,000	:	:	355,000
$\prod_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$	15/7/63-65 10/3/49	ი –	100.000	100,000	100.000	100,000
		i				•
Local Authorities' Securities	Various	Var.	179,717	10,000	30,746	158,971
Masterton Trust Lands Trust: Debentures under Section 70, Local	26/1/57	31 S	1.800	•	200	1.600
Legislation Act, 1936 (Nos. $13-20$)		N				6
State Advances ('orporation of New Zealand (stock) Fixed denosits (Bank of New Zealand)	1 /9/60 31 /7/48	33	5,000	:		5,000
	30/10/48	40	10,000	:	10,000	:
	11/11/48		5,000	: :	5.000	: :
			30,000	:	30,000	:
* · · ·			:	5,000	;	5,000
	6.0	1 24	:	10,000	:	10,000
	11/11/49	~~ 	:	5,000	:	5,000
	1/3/50	۲. ۲	:	30,000	:	30,000
Land and house property	;	:	1,387,117 120,518	160,000	180,946 23,322	$1,366,171\\97,196$
Total	:	:	1,507,635	160,000	204,268	1,463,367
	•	<u>II</u>				

PUBLIC SECURITIES HELD BY THE STATE FIRE INSURANCE OFFICE

RETURN OF PUBLIC SECURITIES HELD BY THE GOVERNMENT SUPERANNUATION BOARD

2 1	Parti	Particulars of Security.	eurity.					Amount held as at	Purchased or	Sold, renewed.	Amount held as at
Nation 10	Nature of Security.	urity.				Maturity Date.	Rate of Interest.	31st March, 1948,	n Ren wal.	or reducind.	31st March, 1940.
	Held in New Zealand Zealand Government Seco	Held in New Zealand Zealand Government Scourities	ties			-	,0 0	(†.	ц.	'+ł	્મ
New Zealand Loans Act, 1932 (stock)	stock)	:	:	:	:	30/11/48	 २ न्म	15,100	:	15,100	
	:	:	:	:	:	15/6/47-49	-401 C 1	100	:	:	100
6 0.	:	:	:		:	15/4/50-51	r~(≎1	500	:	:	500
	:	:	:	:	:	15/5/49-52	-	066	:	:	066
;	;	:	:	:	:	1/10/53	~~~ 수니	24,350	:	:	24,350
	5	:	:	:	:	1.8/51-54	က	2,530	:	:	2,530
5.	5	:	:	•	:	15/6/52-55	ન્મ	232.655	:	•	232,655
	:		:	:	:	15 9/32-35	с С	37,030	:	:	37,030
	÷	:	:	:	:	15/5 53-56		25,680	:	:	25,680
	:	:	:	•	:	15/12/53/56	c73	29, 245	:	:	29,245
••	£	:	:	:	:	15/1/53-57	31	411,150	:	:	411,150
22	5	:	:	:	:	15/2/55-58	с ?	5,445	:	:	5,445
	••	:	:	:	:	31/5/54-58	۰ţı	57,800	:	:	57,800
5	:	:	:	;	:	15/12 58	ŝ	220,000	:	:	220,000
*		:	:	:	:	15/1, $56-59$	e 4 4	156,490	:	:	156,490
	:	:	:	:	:	15/4/56-59	ero	008.6	:	:	9,800
:	5	:	:	:	:	22 5, 60		1,650	:	:	1,650
5 E E	:	:	:	:	:	15.9 57-60	~!+ 60	30,505	:	:	30,505
:	:	:	:	:	:	15/11/57-60	ŝ	9,985	:	:	9,985
		•	:	:	:	15/4/60-63	er.	345,030	1,025	:	346,055
:	:	•	:	:	:	15/7/61-63	ŝ	150	500	:	650
•	ŗ	:	:	:	:	15/7/62-64	00	621.350	1,000	:	622,350
**	66	:	:	:	:	15, 7, 63-65		:	1,687,100	:	1,687,100
Other Scourties State Advances Corporation of New Zealand (stock)	Other Securities f New Zealand (s	ities nd (stock)	:	:	:	1/9,25-60	್ರ ೧೦	80,700	:	:	80,700
Mortgages	:	:	:	:	:	Various	Var.	1.309,297	5,412	с р	975,037
orities' securi	:	:	:	:	:	£	2	695, 174	:		662,064
Mortgages securities acquired	:	:	:	:	:	:	:	19,233	:	009	18,633
Advances to protect securities	:	:	:	:	:	:	:	121	:	400	27
Total	:	:	:	:	:	•	:	4,342,366	1,695,037	388,882	5,648,521
									And a local division of the local division o	and the second se	

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						-	
Particulars of Security.				Amount held as at	Purchased or	Sold. renewed.	Amount held as at
Xature of Security.		Maturity Date.	Rate of Interest.	31st March, 1948.	in Renewal.	or redeemed.	31st March, 1949.
OR	ORDINARY REV	REVENUE ACCOUNT	OUNT				
HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loans Act, 1932 (Treasury bills)	::	$\frac{21/4}{15/3/62}$		$\frac{\epsilon}{4,000,000}$.	ي 5,500,000	${}^{t}_{4,000,000}$	£ 5,500,000
Total	•	:	:	4,000,000	5, 500, 000	4,000,000	5,500,000
	DEPOSIT	DEPOSITS ACCOUNT	6	~	0	•	2
New Zealand Loans Act, 1932 Treasury bills)	:::	10_3/50 15/7/57	୧ – ଜା 		1,555.000 550.000	.200.000	1, 555, 000 550, 000
20 Contraction 20 Con	:	15 10 57	0- 01 €10	1,096.350	5,000,000	3,000,000	3,096,350
33 •• 35 •• 37 ••	::	15/3/62	ت	6,000,000	•••	6,000,000	180,9990
Other Scentifies State Advances Corporation of New Zealand (stock) "	:::	1/8/1 1/8/1	ec eo	±00,000 	2,000,000	400,000 	2,000,000
HED IN LOYDON Fixed deposit with Bark of New Zealand, London	:	15/4,48		750,000	:	730,000	:
Total	:	:	:	9.632.345	9.105.000	9.105.000 11.350.000	7.387.345

;

	$\begin{array}{ccc} {\mathfrak t} & {\mathfrak t} & {\mathfrak t} & \\ {\dots} & 1,600,000 & \end{array}$	$\dots 1,600,000$		$\begin{array}{c} \mathfrak{L} & \mathfrak{L} & \mathfrak{L} & \\ \dots & 4, 270, 000 & \end{array}$	$339, 525^{*}$ 1, $805, 600$	339, 525 $6, 075, 600$		$\begin{array}{c c} \pounds \\ \pm \\ 4,000,000 \\ \end{array} \\ \begin{array}{c} \xi \\ 3,000,000 \\ \end{array} \\ \end{array}$	985,000	4,000,000 $3,985,000$
	$rac{1}{6}$	1,600,000		4? :	645,125	645,125		$\frac{\xi}{5,000,000}$	985,000	3,985,000 4.0
	ণ্	•	FUND	$\frac{\mathfrak{t}}{4,270,000}$	1,500,000	5.770,000		${\mathfrak{t}}$,000,000	:	4.000,000
	0 0 19 19 19	:	AGE 1	0 0 10 0 0	ಣ	:	TNU	1 00 1	-(27	:
AIR DEFENCE FUND	15/7/57		AND WAR DAMAGE FUND	15/8/57	15/4/59-69	:	LOANS REDEMPTION ACCOUNT	15/3/62	1/6/49	•
DEFE	•	:	AND	. •	•	:	тремь	•	•	:
AIR	:	:	EARTHQUAKE	:	· :	:	OANS RI	:	:	:
	rities	:	EART	rities	:	:	H	rities	:	:
;	New Zealand Loans Act, 1932 (stock)	Total		HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loans Act, 1932 (stock)	HELD IN LONDON Imperial Funding Loan ⁴	Total		HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loans Act, 1932 (stock)	HELD IN LONDON Fixed deposits with Bank of New Zealand, London	Total
	New Zea	:		New Zea	Imperial			New Zea	Fixed de	

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· Particulars of Security.			Amo	Amount held as at	Purchased or	Sold. renewed.	Amount held as at
Nature of Security.		Maturity Rate of Date.		31st March. 1945.	in Renewal.	or redeemed.	31st March, 1949.
RESE	RVE FU	RESERVE FUND ACCOUNT					
HELD IX LONDON Imperial Funding Loan (stock)	::	1/12/52-69	50 80%	$\frac{\mathfrak{t}}{2.010.000}$	£ 113,150 	$\frac{\pounds}{412,250*}$ 116,000*	$\frac{f}{1,710,900}$ 464,000
Total	:	•	ei	2,390,000	113.150	528,250	2,174,900
	LAL SECU	SOUTAL SECURITY FUND					
HEID IN NEW ZEALAND New Zealand (Foverment Decurities New Zealand Loans Act, 1932 [Treasury bills]	:	Various		£ 5.000.000	$\frac{\mathfrak{t}}{\mathfrak{s}}$.000.000	$\frac{\epsilon}{5.000,000}$	$\stackrel{\mathfrak{L}}{\mathrm{s.000,000}}$
Total	:	:	. ŏ.(5,000,000	s.000.000	5,000,000	8,000,000
WAR		EXPENSES ACCOUNT	-				
HELD IN NEW ZEALAND New Zealand (iou cumunt Scarric) New Zealand Loans Act, 1932 (stock)	:	15/3/62		÷۲۲ :	$\frac{\mathfrak{t}}{1,500,000}$	بد	$\frac{\mathfrak{t}}{1.500,000}$
Total	:	:			1.500.000	÷	1,500,000
WURKLY	NG RAIL	WURKING RAILWAYS ACCOUNT	L IN				
HELD IN NEW ZEALAND New Zealand Lowermeert Securities New Zealand Loans Act, 1932 (stock)	:	15/7/57	20,701 0,001	£ 800,000	4) : :	$\frac{2}{250,000}$	f 550.000
Total	:	:		800.000		250,000	ãã0,000
						And a second	

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FUBLIC SECONTI CASH BALANCE INVESTMENT ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	LANCE INVE	ASURA-	TVUCTURE ACCOUNT			
 HELD IN NEW ZEALAND New Zealand Government Securities New Zealand Loons Act 1020 (Treasure bills) 	Various	»~+	÷	£ 97_660_000	£ 97.660.000	بر بر
(stock)	. 15/7/57	- Fi	::	3,150.000	3,150,000	: :
•	15/11/58	იი -	:	500.000	500,000	:
	. 15 3/62	_	:	14,000,000	14.000,000.±1	•
atte Advances Corporation of New Zealand (stuck)	. 1/8 73		::	3,600,000 3,000,000	3,600,000 3,000,000	• ::
HELD IN LONDON Fixed deposits with Bank of New Zealand, London,	. 1,/10/48	<i>⊷</i> २1	:	ŏ,172.ŏ00	5,172,500	;
Total	:	:	:	127,082.500	127,082,500	
* Adjusted as a react of revertors of New Zealand currency to parity with stelling as at 19th August, 1948, SECUTETTER VIEW AND TREED IN TARTERDAY, ACCOUNTING MARKED, MISCULLANEON SA	currency to parity	e with ster corvers	ling as at 19th 2. MISCEL	as at 19th August, 1948. MISCREEANEOFS4		
HELD IN NEW ZEALAND Lood Juffordity Scorrifts		0		4	 +	¥
	$\begin{array}{c} 1/4/66 \\ \hline Various \\ 8/11/58 \\ \hline -5/12/72 \end{array}$	[੍] ਚ ਨੂੰ ਚ ਨੂੰ	60,000 589,233 	30,000 37,000	22.061 	$\begin{array}{c} 60,000\\ 567,172\\ 30,000\\ 25,920 \end{array}$
		;	1		1	
Agriculture timergency Powers Act. 1934 : Miscellancous advances Farmers' Loans Emergency Regulations 1940 : Advances	· Various	\ar. 	12,040	•••	7.210	$\frac{20,399}{4,830}$
Hawkes Bay Earthquake Act. 1931 : Miscellaneous advances General Purposes Relief Account : Advances	::	::	304,629 40,650	9,029	47.241 3,079	347,388 46,600
•• .	:	:	4,515,615	2, 122, 938	1,377,078	5,261.475
Auvances to Government of Full for war purposes	. Various	Var.	20, 585		1,783	409,009 18,802
Total,	:	:	5,654,931	2,642.636	1,461,316	6, 836, 251
† This statement does not include details of securities for amounts invested from Public Account balances in various corporations. In terms of the Pinance Act, 1947, section 3, this informations in the Public Account B-1 (PA-40, mage 67. 2) Exclusive of Interest which is included in the first caller of debentures.	n Public Account 49, page 67.	balances in ‡ Exclusi † Exclusi	i various corpe ce of interest w c'heans on farm	orations. In ter hich is included i and residential	In terms of the Pinamee Act. 1947, Indred in the face value of debentures. outial scentrics	e Act. 1947, ? debentures.
THE OLD TRUETON THE AND STRUCTURE IN STOLEN TO A TRUETON AND A THE SALE AND A THE SALE AND A THE SALE AND A THE	ine part-reatannt no	inneuronde	111191 01A \$111201 \$			

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	UBLIC SECURITIES	
	PUBLIC	
Ģ	OF PC	
	SUMMARY	

Vana A Turadenari A nonut				Amount held	Purchased or	Sold, renewed,	Amount held at 31st March, 1949.	t 31st March, 9.
VINDE OF THACSDRIFT 7	AUCUUMU.			av ersv match,	Renewal.	or redeemed.	In New Zealand.	In London.
				¥	نېن 	دب د ر	48	لين
Ordinary Revenue Account	:	:	:	4,000,000	5.500,000	4,000.000	<i>ž</i> , <i>ž</i> 00,000	:
Deposits Account	:	:	:	9,632,345	9,105,000	11,350,000	7,387,345	:
Air Defence Fund	:	:	:	:	1,600,000	:	1,600,000	:
Earthquake and War Damage Fund	:	:	:	5,770,000	645, 125	339,525	4,270,000	1,805.600
Loans Redemption Account	:	:	:	4,000,000	3,985,000	4,000,000	3,000,000	985,000
Reserve Fund Account	:	:	:	2,590,000	113.150	528,250	:	2.174.900
Social Security Fund	:	:	:	5,000,000	8,000,000	5,000,000	8,000,000	•
War Expenses Account	:	:	:	:	1,500,000		1,500,000	:
Working Railways Account	:	•	:	800,000	:	250,000	550,000	:
Public Account Cash Balance Investment Account	unt	:	:	:	127,082,500	27,082,500 $127.082,500$:	:
				31,792,345	31,792,345 157,530,775 152,550,275	152,550,275	31,807,345	4,965,500
Miscellaneous securities not included in Investment Accounts	nent Acco	unts	:	5, 654, 931	2.642.636	1,461,316	6, 836, 251	:
Total	:	:	:	37,447,276	37,447,276 160,173,411 154,011,591	154,011.591	38,643,596	4,965,500
						and the second se		

OTHER SECURITIES

		Secu	rities.					Amount held at 31st March, 1949.	
			W ZEALA						
New Zealand Govern	Industries	and Cor	nmerce D	epartmen	t			£ 7,000	
ACM MEMBER OOVERIN	neme stock	••	••	••	••	••	•••	7,000	
	Lands an	d Survey	y Departs	nent					
Mortgages, &c Shares in Santoft Sta	 tion_Ltdat			••	•••	••	••	484,491 110,000	
SHOLOS III ERGHEUTE FOR	aon, 1101., ao	CONT	••	•••	••	••	••	110,000	
* Advances made under Part I and under section 340 of the Maori Land Act, 1931, and advances made under section 48 of the Maori Land Amendment Act, 1936, and advances under the Maori Housing Acts, 1935 and 1938								3,269,366	
and advances made	e under secti					ient Act,	1936,		
and advances made and advances unde	e under secti r the Maori	Housing		935 and		ient Act,	1936,		
and advances made	e under secti r the Maori	Housing	Acts, 19	935 and		ient Act,	. 1936,	97,390	
and advances made and advances unde	e under secti r the Maori <i>Socia</i> 	Housing I Securit 	Acts, 19 y Departi	935 and <i>ment</i> 		nent Act,	. 1936,	. 97,390	
and advances mad and advances unde Debentures, &e	e under secti r the Maori <i>Socia</i> 	Housing I Securit 	Acts, 19	935 and <i>ment</i> 		nent Act,	. 1936,	. 97,390	
and advances mad and advances unde Debentures, &e	e under secti r the Maori <i>Socia</i> 	Housing 1 Securit ontrol Be	; Acts, 19 y Depart pard (Dis 	935 and ment sposals) 		aent Act, 	•••		
and advances made and advances unde Debentures, &c Agreements, &c	e under seeti r the Maori <i>Socia</i> Stores C	Housing 1 Securit ontrol Be Works 1	; Acts, 19 y Depart ourd (Dis Departmen	935 and ment sposals) nt		ient Act, 	•••	655	
and advances mad and advances unde Debentures, &c Agreements, &c Jain Highways Board	e under seeti r the Maori <i>Socia</i> <i>Stores C</i> 1 agreements	Housing <i>l Securit</i> ontrol Bo Works I for adva	; Acts, 1{ y Depart ourd (Dis Department nces	935 and ment ., sposals) 	1938 	···	•••	655 52,551	
and advances made and advances unde Debentures, &e Agreements, &e Jain Highways Board Jain Highways Board	e under seeti r the Maori <i>Socia</i> <i>Stores Co</i> 1 agreements 1 agreements	Housing <i>l Securit</i> ontrol Bo Works I for adva for sale	Acts, 19 <i>y Depart.</i> <i>ourd (Dis</i> <i>control (Dis</i>) <i>control (Dis)</i> <i>control (Dis)</i> <i>con</i>	935 and ment sposals) it 	1938 	··· ··	•••	655 52,551 95,026	
and advances made and advances unde Debentures, &c Agreements, &c Jain Highways Board Jain Highways Board Jain Highways Board Jiscellancous agreeme	e under seeti r the Maori <i>Socia</i> <i>Stores C</i> l agreements l agreements suts	Housing <i>l Securit</i> <i>ontrol Ba</i> <i>works I</i> for adva for sale	Acts, 19 <i>y Depart</i> <i>ourd (Dis</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contenti</i>	035 and ment sposals) nt 	1938 	··· ··· ··	•••	655 52,551 95,026 3,093	
and advances made and advances unde Debentures, &c Agreements, &c Main Highways Board dain Highways Board discellaneous agreeme Soil Conservation and	e under seeti r the Maori <i>Socia</i> <i>Stores C</i> l agreements l agreements ants Rivers Cont	Housing <i>l Securit</i> <i>ontrol Ba</i> <i>works I</i> for adva for sale	Acts, 19 <i>y Depart</i> <i>ourd (Dis</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contention</i> <i>contenti</i>	035 and ment sposals) nt 	1938 	··· ·· ·· ··		655 52,551 95,026 3,093 157,732	
and advances mad and advances unde Debentures, &c	e under seeti r the Maori <i>Socia</i> <i>Stores C</i> l agreements l agreements ants Rivers Cont	Housing <i>l Securit</i> <i>ontrol Ba</i> <i>works I</i> for adva for sale	Acts, 19 <i>y Departs</i> <i>ourd (Dis</i> <i>ourd (Dis</i>) <i>ourd (Dis</i> <i>ourd (Dis</i>) <i>ourd (Dis</i> <i>ourd (Dis</i>) <i>ourd (Dis</i>) <i>ourd (Dis</i>) <i>ourd (Dis</i>) <i>ourd (Dis</i>) <i>ourd (Dis</i>) <i>ourd (Dis)</i> <i>ourd (Dis)</i>	035 and ment sposals) nt 	1938 	··· ··· ··	•••	655 52,551 95,026 3,093	

* Most of the advances under Part I of the Maori Land Act, 1931, are secured by statutory charge (*eide* section 13 of the Maori Land Amendment Act, 1936).

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SUMMARY OF SECURITIES HELD BY THE UNDERMENTIONED OFFICES AS ON 31st MARCH, 1949

			Held in	Maturity Date.	Rate of Interest.	Amount held as on 31st March, 1949.
Covernment Accident Insu Government Insurance Off Maori Trustee Marketing Department New Zealand Broadeasting New Zealand Wool Dispose Post Office Public Trust Office State Advances Corporatio State Fire Insurance Office Government Superannuati Treasury Miscellancous	ice Service ul Commissi n (Housing 	 · · · · · · · · · · · · · · · · · · ·	Dominion London Dominion Dominion Dominion London Dominion 	Various 	Varions 	$\begin{array}{c} \pounds\\ 814,448\\ 14,852,571\\ 625,900\\ 1,037,842\\ 25,372,347\\ 62\\ 334,378\\ 1,850,000\\ 8,600,000\\ 211,887,573\\ 2,260,495\\ 29,434,675\\ 1,213,038\\ 1,463,367\\ 5,648,521\\ 38,643,596\\ 4,965,500\\ 4,359,385\\ \end{array}$

* This statement does not include details of securities for amounts invested from Public Account balances in various corporations. In terms of the Finance Act, 1947, section 3, this information is published in the Public Accounts (B-I [Pt I] for 1948-49, page 67).

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