

PUBLIC SECURITIES HELD BY THE POST OFFICE—*continued.*

Particulars of Security.			Amount held as at 31st March, 1928.	Purchased or issued in Renewal.	Sold, Renewed, or Redeemed.	Amount held as at 31st March, 1929.
Nature of Security.	Maturity Date.	Rate of Interest.				
SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.						
SURPLUS FUNDS.						
Education Purposes Loans Act, 1919 .. .. .	1/1/31	4	..	150,000	..	150,000
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	1/2/33	4	..	97,000	..	97,000
Ditto .. .. .	1/2/33	4½	..	40,410	..	40,410
Main Highways Act, 1922 .. .. .	1/6/31	4½	..	50,000	..	50,000
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	1/9/33	4½	..	90,000	..	90,000
Rangitaiki Land Drainage Act, 1913, and Finance Act, 1924, sec. 5	1/12/30	4	..	8,000	..	8,000
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46	1/5/31	4	..	20,000	..	20,000
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	1/2/33	4	..	60,000	..	60,000
			..	515,410	..	515,410

## SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (NEW ISSUE).

Aid to Water-power Works Act, 1910 .. .. .	1/10/29	4½	..	5,800	..	5,800
.. .. .	1/10/30	5	..	32,500	..	32,500
.. .. .	1/11/30	5	..	16,500	..	16,500
.. .. .	15/8/33	5½	..	43,450	..	43,450
Education Purposes Loan Act, 1919 .. .. .	1/10/28	4½	5,420	..	5,420	..
.. .. .	1/1/29	4½	15,550	..	15,550	..
.. .. .	1/10/29	5	89,190	..	..	89,190
.. .. .	1/10/32	5½	169,510	..	..	169,510
Finance Act, 1920, sec. 15 (Electric-power Works) ..	1/10/29	4½	..	1,700	..	1,700
.. .. .	1/10/30	5	..	18,020	..	18,020
.. .. .	15/8/33	5½	..	31,600	..	31,600
Forests Act, 1921-22 and Finance Act, 1924, sec. 16	1/12/29	4½	..	5,700	..	5,700
.. .. .	1/12/30	5	..	20,400	..	20,400
.. .. .	15/8/33	5½	..	15,000	..	15,000
Forests Act, 1921-22 and Finance Act, 1926, sec. 6	1/8/29	4½	..	500	..	500
.. .. .	1/8/30	5	..	24,890	..	24,890
.. .. .	15/8/33	5½	..	24,810	..	24,810
Main Highways Act, 1922 .. .. .	15/8/33	5½	..	25,000	..	25,000
State Advances Act, 1913 (Advances to Settlers)	1/3/30	4½	..	5,700	..	5,700
Ditto .. .. .	1/3/31	5	..	18,800	..	18,800
.. .. .	1/3/34	5½	..	22,950	..	22,950
State Advances Act, 1913 (Advances to Workers) ..	1/2/29	4½	14,650	..	14,650	..
.. .. .	1/6/29	4½	..	9,700	..	9,700
.. .. .	1/9/29	4½	..	1,670	..	1,670
.. .. .	1/1/30	4½	..	3,750	..	3,750
.. .. .	1/2/30	4½	..	1,700	..	1,700
.. .. .	1/2/30	5	64,210	..	..	64,210
.. .. .	1/6/30	5	..	65,330	..	65,330
.. .. .	1/9/30	5	..	22,230	..	22,230
.. .. .	1/1/31	5	..	19,400	..	19,400
.. .. .	1/2/31	5	..	11,250	..	11,250
.. .. .	15/2/32	5½	30,000	..	..	30,000
.. .. .	15/8/33	5½	96,360	128,960	..	225,320
.. .. .	1/2/34	5½	..	27,200	..	27,200
			484,890	604,510	35,620	1,053,780

## SECURITIES HELD IN RESPECT OF WAR-LOAN CERTIFICATES.

Finance Act, 1918 (No. 2), Part IV (War Expenses)	20/4/30	4½	19,640	..	19,640	..
.. .. .	1/7/30	4½	66,700	..	..	66,700
Discharged Soldiers Settlement Loans Act, 1920 ..	27/6/30	5	3,300	..	3,300	..
.. .. .	19/10/31	4½	18,500	..	18,500	..
Hauraki Plains Act, 1926 .. .. .	1/2/31	4½	10,000	..	10,000	..
Land for Settlements Act, 1908 .. .. .	1/1/29	4½	66,700	..	66,700	..
State Advances Act, 1913 (Advances to Settlers)	1/6/29	4½	60,000	..	10,000	50,000
			244,840	..	128,140	116,700