

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

Particulars of Security.			Rate of Interest	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.						
SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (OLD ISSUE).							
Discharged Soldiers Settlement Loans Act, 1920	20/4/28	5	£	2,800	£	£	£
"	27/6/28	5		5,500		2,800	..
"	14/7/28	5		500		5,500	..
"	14/7/28	5½		7,200		500	..
"	19/7/28	5		3,400		7,200	..
"	15/1/33	5		6,950	6,700	3,400	..
"	15/1/33	5½		..	7,200	..	13,650
"	6/9/28	5		1,300		..	7,200
"	26/9/28	5		1,700		1,300	..
"	18/10/28	5		1,600		1,700	..
"	28/11/28	5		1,500		1,600	..
"	19/12/28	5		1,100		1,500	..
"	15/1/29	5½		7,400		1,100	..
"	15/1/29	5		900		7,400	..
"	25/1/29	5		1,500		900	..
"	19/2/29	5		1,100		1,500	..
"	20/5/29	5		2,000		1,100	..
"	26/6/29	5		850		..	2,000
"	15/7/29	5		1,000		..	850
"	15/7/29	5½		7,600		..	1,000
"	2/8/29	5		3,900		..	7,600
"	30/8/29	5		1,570		..	3,900
"	1/10/29	5		900		..	1,570
"	10/11/29	5		850		..	900
"	26/11/29	5		3,600		..	850
"	9/1/30	5		600		..	3,600
"	11/6/30	5		650		..	600
"	8/7/30	5		1,420		..	650
"	17/7/30	5		9,250		..	1,420
"	18/8/30	5		290		..	9,250
"	26/8/30	5		430		..	290
Finance Act, 1918, sec. 10 (War Expenses)	4/2/30	5		450		..	430
"	27/2/30	5		240		..	450
Finance Act, 1918 (No. 2), Part IV	27/2/30	5		560		..	240
"	21/4/30	5		900		..	560
"	11/5/30	5		750		..	900
"	11/6/30	5		340		..	750
Finance Act, 1920, sec. 15 (Public Works)	1/12/30	5		3,150		..	340
"	5/10/31	5		2,400		..	3,150
"	5/1/32	5		2,000		..	2,400
"	4/2/32	5		1,220		..	2,000
Finance Act, 1924, sec. 2 (Public Works)	29/8/30	5		110		..	1,220
"	29/9/30	5		140		..	110
"	11/11/30	5		2,850		..	140
"	23/11/30	5		240		..	2,850
"	11/1/31	5		830		..	240
State Advances Act, 1913 (Advances to Settlers Branch)	3/2/31	5		3,250		..	830
State Advances Act, 1913 (Advances to Workers Branch)	25/3/31	5		510		..	3,250
Ditto	22/4/32	5		670		..	510
"	29/4/32	5		240		..	670
"	16/6/32	5		470		..	240
"	28/7/32	5		750		..	470
"	1/9/32	5		970		..	750
Education Purposes Loan Act, 1919	29/3/31	5		1,750		..	970
"	19/5/31	5		830		..	1,750
"	26/5/31	5		490		..	830
"	19/7/31	5		530		..	490
"	3/8/31	5		110		..	530
"	29/3/31	5		3,400		..	110
"	1/10/32	4½		1,640		..	3,400
				111,150	13,900	37,500	87,550

SUMMARY OF SECURITIES HELD BY THE POST OFFICE.

Held in New Zealand on account of savings-bank funds—						
New Zealand Government securities	Various	Var.	44,315,022	15,615,165	15,035,665	44,894,522
Local bodies' securities	"	"	524,100	..	1,600	522,500
Held in London on account of savings-bank funds	"	"	3,436,846	12,900	12,900	3,436,846
Total savings-bank securities			48,275,968	15,628,065	15,050,165	48,853,868
New Zealand Government securities held in New Zealand on account of—						
Post Office investment certificates (old issue)			111,150	13,900	37,500	87,550
Post Office investment certificates (new issue)			484,890	604,510	35,620	1,053,780
War-loan certificates			244,840	..	128,140	116,700
Depreciation and other reserve funds			..	515,410	..	515,410
			49,116,848	16,761,885	15,251,425	50,627,308