

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

Particulars of Security.			Maturity Date.	Rate of Interest.	Amount held as at 31st March, 1929.	Purchased or issued in renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1930.
Nature of Security.								
SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES (OLD ISSUE)—<i>continued.</i>								
Brought forward	..	..	..	%	£	£	£	£
Discharged Soldiers Settlement Loans Act, 1920	..	..	18/8/30	5	290	..	..	290
Education Purposes Loans Act, 1919	..	..	26/8/30	5	430	..	..	430
..	..	..	29/3/31	5	1,750	..	..	1,750
..	..	..	19/5/31	5	830	..	..	830
..	..	..	26/5/31	5	490	..	..	490
..	..	..	19/7/31	5	530	..	..	530
..	..	..	3/8/31	5	110	..	..	110
..	..	..	29/3/31	5	3,400	..	..	3,400
..	..	..	1/10/32	4½	1,640	..	..	1,640
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	..	..	1/2/33	5	..	600	..	600
Finance Act, 1918, sec. 10 (War Expenses)	..	..	4/2/30	5	450	..	450	..
..	..	..	27/2/30	5	240	..	240	..
Finance Act, 1918 (No. 2), Part IV	..	..	27/2/30	5	560	..	560	..
..	..	..	21/4/30	5	900	..	..	900
..	..	..	11/5/30	5	750	..	..	750
..	..	..	11/6/30	5	340	..	..	340
Finance Act, 1920, sec. 15 (Public Works)	..	..	1/12/30	5	3,150	..	..	3,150
..	..	..	5/10/31	5	2,400	..	..	2,400
..	..	..	5/1/32	5	2,000	..	..	2,000
..	..	..	4/2/32	5	1,220	..	..	1,220
Finance Act, 1924, sec. 2 (Public Works)	..	..	29/8/30	5	110	..	..	110
..	..	..	29/9/30	5	140	..	..	140
..	..	..	11/11/30	5	2,850	..	..	2,850
..	..	..	23/11/30	5	240	..	..	240
..	..	..	11/1/31	5	830	..	..	830
Main Highways Act, 1922	..	..	1/5/34	5	..	850	..	850
..	..	..	1/5/34	5	..	3,600	..	3,600
New Zealand Loans Act, 1908 (Ordinary Revenue Account—Miscellaneous)	..	..	1/5/34	5	..	900	..	900
New Zealand Loans Act, 1908 (Public Works Fund—General Purposes Account)	..	..	1/5/34	5	..	7,750	..	7,750
Ditto	..	..	1/5/34	5½	..	7,600	..	7,600
State Advances Act, 1913 (Advances to Settlers Branch)	..	..	3/2/31	5½	3,250	..	..	3,250
State Advances Act, 1913 (Advances to Workers Branch)	..	..	25/3/31	5	510	..	..	510
..	..	..	22/4/32	5	670	..	..	670
..	..	..	29/4/32	5	240	..	..	240
..	..	..	16/6/32	5	470	..	..	470
..	..	..	28/7/32	5	750	..	..	750
..	..	..	1/9/32	5	970	..	..	970
					87,550	21,300	24,120	84,730

SECURITIES HELD IN RESPECT OF WAR-LOAN CERTIFICATES.

Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	1/7/30	4½	66,700	..	10,000	56,700
State Advances Act, 1913 (Advances to Settlers Branch)	..	1/6/29	4½	50,000	..	50,000	..
..	..	1/6/31	4½	..	40,000	40,000	..
				116,700	40,000	100,000	56,700

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	5¼	43,450	..	..	43,450
Education Purposes Loan Act, 1919	..	1/10/29	5	89,190	..	89,190	..
..	..	1/10/31	5	..	58,390	..	58,390
..	..	1/10/32	5¼	169,510	..	..	169,510
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), sec. 4	..	1/1/32	5	..	15,000	..	15,000
Ditto	..	1/1/35	5¼	..	15,000	..	15,000
Finance Act, 1920, sec. 15 (Electric-power Works)	..	1/10/29	4½	1,700	..	1,700	..
..	..	1/10/30	4½	..	1,700	..	1,700
..	..	1/10/30	5	18,020	..	..	18,020
..	..	15/8/33	5¼	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	4½	..	5,700	..	5,700
..	..	1/12/30	5	20,400	..	..	20,400
..	..	15/8/33	5¼	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
Carried forward	..	..	..	474,760	95,790	102,890	467,660