

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

Particulars of Security.			On hand 31st March, 1939.		Purchased.	Sold.	On hand 31st March, 1940.	
Nature of Security.	Maturity Date.	Rate of Interest.	Nominal.	Cost.	(a) Nominal; (b) Cost.	(a) Nominal; (b) Cost.	Nominal.	Cost.
SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS— <i>continued.</i>								
SECURITIES HELD IN LONDON.								
Canadian Stock	1/10/47	2½	12,667	10,133	..	..	12,667	10,133
.. .. .	1958/63	3¼	5,000	5,000	..	..	5,000	5,000
Commonwealth of Australia Stock ..	1946-49	3¼	1,773	1,773	..	..	1,773	1,773
Egyptian Government Guaranteed Bonds ..	..	3	36,400	29,378	..	{ (a) 5,000 (b) 4,035 }	31,400	25,343
Imperial War Loan	1/12/52	3½	409,453	437,240	{ (a) 5,018 (b) 5,000 }	..	414,471	442,240
New Zealand Consolidated Stock ..	1/4/45	3	2,260,495	2,244,583	..	..	2,260,495	2,244,583
.. .. .	1/1/40	3½	618,000	618,000	..	{ (a) 618,000 (b) 618,000 }	..	..
New Zealand Loans Act, 1932 (Stock) ..	15/1/57	3	12,900	12,965	..	..	12,900	12,965
South Australian Stock	1955-70	4	12,000	12,000	..	..	12,000	12,000
Union of South Africa Stock	1954-64	3	230,000	189,085	..	..	230,000	189,085
Victorian Stock	1/1/29-49	3	12,380	10,709	..	..	12,380	10,709
Total, Securities held in London ..	..	..	3,611,068	3,570,866	{ (a) 5,018 (b) 5,000 }	{ (a) 623,000 (b) 622,035 }	2,993,086	2,953,831

Particulars of Security.			Amount held as at 31st March, 1939.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1940.
Nature of Security.	Maturity Date.	Rate of Interest.				

SECURITIES HELD IN RESPECT OF POST OFFICE INVESTMENT CERTIFICATES.

				OLD ISSUE.	%	£	£	£	£
New Zealand Loans Act, 1932 (Stock)	..	..	15/6/55	4		6,040	..	..	6,040
				NEW ISSUE.					
New Zealand Loans Act, 1932 (Stock)	..	..	15/6/55	4		5,710	..	..	5,710
				SIX-YEAR CURRENCY.					
New Zealand Loans Act, 1932 (Stock)	..	..	1/4/46	3		80,000	..	..	80,000
"	"	..	15/6/55	4		500,900	..	..	500,900
Total	..	..	..	..		592,650	..	..	592,650

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.

State Advances Corporation of New Zealand (Stock) ..	1/8/63	3½	£ 780,000	£ ..	£ ..	£ 780,000
New Zealand Loans Act, 1932 (Stock)	1/4/46	3	50,000	..	..	50,000
.. .. .	1/1/56	3	111,700	..	..	111,700
.. .. .	15/5/57	3	152,172	..	..	152,172
.. .. .	15/8/57	3	300,000	..	..	300,000
.. .. .	15/12/58	3	..	600,000	..	600,000
.. .. .	15/3/59	3	205,491	..	..	205,491
.. .. .	15/7/59	3¼	380,000	..	..	380,000
.. .. .	1/1/56	4	100,000	..	..	100,000
.. .. .	15/8/57	4	1,355,710	..	..	1,355,710
Total	..	..	3,435,073	600,000	..	4,035,073

SUMMARY OF SECURITIES HELD BY POST OFFICE.

Securities held in New Zealand in respect of Savings-bank investments	Various	Var.	£ 56,990,751	£ 2,225,503	£ 4,061,977	£ 55,154,277
Local Authorities' securities	..	..	585,833	..	20,765	565,068
Securities held in London	..	..	3,611,068	5,018	623,000	2,993,086
Securities held in respect of Post Office investment certificates	Various	Var.	61,187,652	2,230,521	4,705,742	58,712,431
Securities held in respect of depreciation and other Reserve Funds	..	..	592,650	..	..	592,650
.. .. .	..	..	3,435,073	600,000	..	4,035,073
Total	..	..	65,215,375	2,830,521	4,705,742	63,340,154