

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT

HELD IN NEW ZEALAND		%	£	£	£	£
New Zealand Government Securities						
New Zealand Loans Act, 1932 (Treasury bills)	..	1	..	98,515,000	98,515,000	..
" (stock)	..	2½	..	400,000	400,000	..
"	..	2½	..	14,742,570	14,742,570	..
"	..	2½	..	6,000,000	6,000,000	..
"	..	3	..	60,000	60,000	..
"	..	3	..	17,980	17,980	..
"	..	3	..	3,000,000	3,000,000	..
"	..	3	..	250,000	250,000	..
"	..	3	..	141,090	141,090	..
"	..	3½	..	71,970	71,970	..
"	..	3½	..	8,045	8,045	..
"	..	3½	..	44,180	44,180	..
"	..	4	..	55,000	55,000	..
" (debtures)	..	4	..	500	500	..
"	..	5	..	7,150	7,150	..
"	..	3	..	(a) 57,000	57,000	..
" (National Savings Bonds)	..	3	..	(b) 20,000	20,000	..
"	..	3	..	4,100,000	4,100,000	..
State Advances Corporation of New Zealand stock	..					
HELD IN LONDON						
Bank of New Zealand (fixed-deposit receipts) ..	..	½	..	4,256,250	4,256,250	..
Total	..	..	..	131,746,735	131,746,735	..

(a) Cost price, £53,687.

(b) Cost price, £21,333.