TIGHT WITH ALL A CHAIL SET BELLE OF FOLIA

2]	Particulars of Security.	f Security.					Amount held	Purchased or	Sold renewed	Amount held
B 10	Nature of Security.				Maturity Date.	Rate of Interest.	31st March, 1947.	in Renewal.	or redeemed.	31st March, 1948.
		٥	ORDINARY	REV	REVENUE ACCOUNT	OUNT				
Held in New Zealand Government New Zealand Loans Act, 1932 (Treasury bills) ", (stock)	Held in New Zealand Zealand Government Necurities 1932 (Treasury bills) (stock)	D Surities 	::	: :	Various 15/7/57	%-2	£ 5,000,000 3,000,000	£ 4,000,000	£ 5,000,000 3,000,000	$rac{\epsilon}{4,000,000}$
Total	:	:	:	:	· · · · · · · · · · · · · · · · · · ·	:	8,000,000	4,000,000	8,000,000	4,000,000
			DEPO	SILIS	DEPOSITS ACCOUNT	~				
Held in New Zealund Government New Zealund Government New Zealund Lange (1988)	Held in New Zealand Zealand Government Securities	D unities			1.	ò°.	3+3 out	¥	÷ 000	ယူ
New Acaiana Loans Act, 1952 (LF)	(stock)	: :	::	: :	15,10/57	01 01	4,300,000	625,800	3,829,450	1,096,350
	:	:	:	:	15/12/58	က်	900,995	10,000	725,000	185,995
	: :	: :	: :	: :	15/3/62	î — a	: :	6,000,000	: :	6,000,000
State Advances Corporation (stock)	к) ::	:	:	:	. s. 73	n	:	400,000		400,000
Held in Loxdon Fixed deposit with Bank of New Zealand, London	HELD IN LONDON New Zealand, Londo	:	:	:	15/4/48	∺⊗ı	•	750,000	:	750,000
Total	:	:	:	:		:	7,200,995	8,985,800	6,554,450	9,632,345
		EART	HQUAKE	AND	EARTHQUAKE AND WAR DAMAGE FUND	AGE FU	. and			
Held IX Ni New Zealand Gorns Act, 1932 (stock)	Held in New Zealand New Zealand Government Securities 5 Act, 1932 (stock)	n curities 	:	:	15/8/57	० <u>८५।</u> ० यस	$\frac{\epsilon}{4,270,000}$	⇔ :	ън :	£ 4,270,000
Held Imperial Funding Loan	Held in London	:	:	:	15/4 59-69	ಣ	937,500	562,500	:	1,500,000*
Total	:	:	:	:	:	:	5,207,500	562,500	·	5,770,000
			* Cost	price, 5	* Cost price, £1,555,333.	-				