

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS

HELD IN NEW ZEALAND							
				£	£	£	£
State Advances Corporation of New Zealand (stock)	..	..	1/8/60	2,877,350	..	..	2,877,350
"	"	..	1/8/63	780,000	..	..	780,000
"	"	..	1/8/73	1,100,000	..	1,100,000	..
<i>New Zealand Government Securities</i>							
New Zealand Loans Act, 1932 (stock)	..	..	15/7/57	1,000,000	..	1,000,000	..
"	"	..	15/10/57	1,655,650	..	..	1,655,650
"	"	..	15/12/58	1,370,000	..	..	1,370,000
Total	..	..	..	8,783,000	..	2,100,000	6,683,000

SUMMARY OF SECURITIES HELD BY THE POST OFFICE

Securities held in respect of savings-bank investments—							
				£	£	£	£
Securities held in New Zealand	..	..	Var.	146,964,510	5,700,000	..	152,664,510
Savings-bank War Gratitudes Account	..	..	"	12,000,000	..	700,000	11,300,000
Local authorities' securities	..	..	"	357,896	..	25,483	332,413
Securities held in London	..	..	"	2,825,619	..	565,124	2,260,495
 Securities held in respect of National Savings investments							
Securities held in respect of National Savings Bonds	..	..	"	162,148,025	5,700,000	1,290,607	166,557,418
Securities held in respect of Post Office Investment Certificates	..	..	"	31,481,000	3,300,000	..	34,781,000
Securities held in respect of depreciation and other reserve funds	..	..	"	8,769,000	..	2,750,000	6,019,000
	..	..	"	107,650	..	..	107,650
	..	..	"	8,783,000	..	2,100,000	6,683,000
Total	..	..	..	211,288,675	9,000,000	6,140,607	214,148,068