

AIR DEFENCE FUND

HELD IN NEW ZEALAND			%	£	£	£	£
<i>New Zealand Government Securities</i>			$2\frac{1}{2}$				
New Zealand Loans Act, 1932 (stock)	..	..	15/7/57	..	1,600,000	..	1,600,000
Total	..	..	..	..	1,600,000	..	1,600,000

EARTHQUAKE AND WAR DAMAGE FUND

HELD IN NEW ZEALAND			%	£	£	£	£
<i>New Zealand Government Securities</i>			$2\frac{1}{2}$				
New Zealand Loans Act, 1932 (stock)	..	..	15/8/57	..	4,270,000	..	4,270,000
HELD IN LONDON							
Imperial Funding Loan	..	..	15/4/59-69	3	1,500,000	645,125	339,525*
Total	..	..	..	..	5,770,000	645,125	339,525
							1,805,600
							6,075,600

LOANS REDEMPTION ACCOUNT

HELD IN NEW ZEALAND			%	£	£	£	£
<i>New Zealand Government Securities</i>			1				
New Zealand Loans Act, 1932 (stock)	..	..	15/3/62	..	4,000,000	3,000,000	4,000,000
HELD IN LONDON							
Fixed deposits with Bank of New Zealand, London	..	..	1/6/49	..	..	985,000	..
Total	..	..	..	..	4,000,000	3,985,000	4,000,000
							3,985,000