

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

Particulars of Security.				On hand 31st March, 1936.		Purchased.	Sold.	On hand 31st March, 1937.	
Nature of Security.	Maturity Date.	Rate of Interest.	Nominal.	Cost.	Nominal.			Cost.	
SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS—continued.									
SECURITIES HELD IN LONDON.									
		%	£	£	£	£	£	£	£
Canadian Stock	1/7/38	3	5,000	4,800	..	..	5,000	4,800	
”	1/10/47	2½	12,667	10,133	..	..	12,667	10,133	
Cape of Good Hope Consolidated Stock ..	1/7/29/49	3½	200	186	..	{ (a) 200	..	..	
Commonwealth of Australia Stock ..	1946-49	3¾	1,773	1,773	..	.. (b) 186	..	..	
Egyptian Government Guaranteed Bonds ..	..	3	52,500	42,372	..	{ (a) 5,000	..	..	
						(b) 4,035 }	47,500	38,337	
Imperial War Loan	1/12/52	3½	393,435	420,940	{ (a) 4,984	..	398,419	426,140	
					(b) 5,200 }	..			
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	..	..	618,000	618,000	
New Zealand Loans Act, 1932 (Stock) ..	15/1/57	3	12,900	12,965	..	..	12,900	12,965	
South Australian Stock	1/1/39	3	12,000	11,760	..	..	12,000	11,760	
Union of South Africa Stock	1954-64	3	230,000	189,085	..	..	230,000	189,085	
Victorian Stock	1/1/29-47	3	12,380	10,709	..	..	12,380	10,709	
Total, Securities held in London ..	..	..	3,611,350	3,567,306	{ (a) 4,984	{ (a) 5,200	3,611,134	3,568,285	
					(b) 5,200 }	(b) 4,221 }			

(a) Nominal value. (b) Cost price.

Particulars of Security.							Amount held as at 31st March, 1936.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1937.		
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	325,710	..	40,000	285,710
SIX-YEAR CURRENCY.												
New Zealand Loans Act, 1932 (Stock)					..	..	1/4/46	3	..	80,000	..	80,000
"					..	..	15/6/55	4	400,900	..	..	400,900
Total					..	..	..	..	732,650	80,000	40,000	772,650

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.

		%	£	£	£	£
Finance Act, 1931 (No. 4), sec. 7 (Deeds of Hypothecation) ..	..	3	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
"	15/3/59	3	205,491	..	..	205,491
"	15/7/59	3¾	380,000	..	..	380,000
"	1/1/56	4	100,000	..	..	100,000
"	15/8/57	4	1,355,710	..	..	1,355,710
Total	..	..	3,085,073	350,000	..	3,435,073

SUMMARY OF SECURITIES HELD BY POST OFFICE.

		%	£	£	£	£
Securities held in New Zealand in respect of Savings-bank investments	Various	Var.	48,313,676	7,289,512	1,600,260	54,002,928
Local-authorities' securities	"	"	659,841	12,368	32,992	639,217
Securities held in London	"	"	3,611,350	4,984	5,200	3,611,134
Securities held in respect of Post Office investment certificates	Various	"	52,584,867	7,306,864	1,638,452	58,253,279
Securities held in respect of depreciation and other Reserve Funds	"	Var.	732,650	80,000	40,000	772,650
Total	..	..	3,085,073	350,000	..	3,435,073
Total	..	..	56,402,590	7,736,864	1,678,452	62,461,002