

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

Particulars of Security.			On hand 31st March, 1938.		Purchased.	Sold.	On hand 31st March, 1939.	
Nature of Security.	Maturity Date.	Rate of Interest.	Nominal.	Cost.			Nominal.	Cost.

SECURITIES HELD IN RESPECT OF SAVINGS-BANK INVESTMENTS— <i>continued.</i>								
SECURITIES HELD IN LONDON.								
Canadian Stock	1/7/38	3	5,000	4,800	..	{ (a) 5,000 (b) 4,800 }	..	..
.. .. .	1/10/47	2½	12,667	10,133	..	..	12,667	10,133
.. .. .	1958/63	3¼	..	..	5,000	..	5,000	5,000
Commonwealth of Australia Stock ..	1946-49	3¾	1,773	1,773	..	..	1,773	1,773
Egyptian Government Guaranteed Bonds ..	..	3	45,500	36,723	..	{ (a) 9,100 (b) 7,345 }	36,400	29,378
Imperial War Loan	1/12/52	3½	400,403	428,140	{ (a) 9,050 (b) 9,100 }	..	409,453	437,240
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	3½	12,000	11,760	..	{ (a) 12,000 (b) 11,760 }	..	..
Commonwealth of Australia Stock ..	1955-70	4	..	..	12,000	..	12,000	12,000
Union of South Africa Stock	1954-64	3	230,000	189,085	..	..	230,000	189,085
Victorian Stock	1/1/29-49	3	12,380	10,709	..	..	12,380	10,709
Total, Securities held in London ..	..	..	3,611,118	3,568,671	{ (a) 26,050 (b) 26,100 }	{ (a) 26,100 (b) 23,905 }	3,611,068	3,570,866

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

Particulars of Security.			Amount held as at 31st March, 1938.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1939.
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		5,710	..	..	5,710	
SIX-YEAR CURRENCY.										
New Zealand Loans Act, 1932 (Stock)	..	..	1/4/46	3		80,000	..	..	80,000	
„	„	..	15/6/55	4		500,900	..	..	500,900	
Total	..	..	..	..	..	592,650	..	..	592,650	

SECURITIES HELD IN RESPECT OF DEPRECIATION AND OTHER RESERVE FUNDS.

State Advances Corporation of New Zealand (Stock) ..	1/8/63	3⅜	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	..	..	3,435,073	..	..	3,435,073

SUMMARY OF SECURITIES HELD BY POST OFFICE.

Securities held in New Zealand in respect of Savings-bank investments	Various	Var.	59,391,283	5,953,994	8,354,526	56,990,751
Local Authorities' securities	..	..	618,811	..	32,978	585,833
Securities held in London	..	..	3,611,118	26,050	26,100	3,611,068
Securities held in respect of Post Office investment certificates	Various	Var.	63,621,212	5,980,044	8,413,604	61,187,652
Securities held in respect of depreciation and other Reserve Funds	..	..	592,650	..	..	592,650
.. .. .	..	..	3,435,073	..	..	3,435,073
Total	..	..	67,648,935	5,980,044	8,413,604	65,215,375