

SCHEDULES

SCHEDULE 2

GLASSES OF ASSETS TO BE HELD BY THE POST OFFICE TO MATCH ITS DEBTS TO ITS BANKING CUSTOMERS

PART I

CLASSES OF ASSETS TO BE HELD TO MATCH A PROPORTION, DETERMINED UNDER SECTION 41 OF THIS ACT, OF DEBTS

- 6 Assets of such other class as may from time to time be designated for the purposes of this Part of this Schedule by the Post Office with the approval of the Treasury.