

1900.

NEW ZEALAND.

SECURITIES, ETC., STANDING IN THE NAME OF THE
POSTMASTER-GENERAL ON ACCOUNT OF THE POST-
OFFICE SAVINGS-BANK FUND

(STATEMENT OF) ON THE 31st DECEMBER, 1899.

Presented to both Houses of the General Assembly by Command of His Excellency.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1899.

Description of Securities, &c.	Nominal Value.		Value at Cost Price.		Accrued Interest on 31st December, 1899.	
	£	s. d.	£	s. d.	£	s. d.
"The Aid to Public Works and Land Settlement Act 1896" Debentures, 3½ per cent.	250,000	0 0	250,000	0 0	3,643	16 7
"The Aid to Public Works and Land Settlement Act 1899" Debentures, 3½ per cent.	125,000	0 0	125,000	0 0	731	3 3
"The Consolidated Loan Act 1867" Debentures, 4 per cent. ..	13,000	0 0	12,480	0 0	109	13 11
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	54,300	0 0	54,300	0 0	630	0 7
"The Defence and other Purposes Loan Act 1870" Debentures, 4 per cent.	75,000	0 0	72,000	0 0	632	17 6
"The Defence and other Purposes Loan Act 1870" Debentures, 4½ per cent.	8,100	0 0	8,100	0 0	..	
The District Railways Purchasing Acts, 1885 and 1886, Debentures, 4 per cent.	42,000	0 0	36,076	17 8	418	17 0
The District Railways Purchasing Acts, 1885 and 1886, Scrip, 4 per cent.	34,100	0 0	34,100	0 0	340	1 3
Dunedin Garrison Hall Debentures, 5 per cent.	6,000	0 0	6,000	0 0	129	17 3
"The General Purposes Loan Act 1873" Debentures, 4 per cent.	5,200	0 0	4,342	0 0	43	17 7
"The Government Loans to Local Bodies Act 1886" Debentures, 3½ per cent.	312,500	0 0	312,500	0 0	3,511	14 9
Greymouth Harbour Board Debentures, 4 per cent.	100,000	0 0	100,000	0 0	2,000	0 0
Hamilton Borough Debentures, 5½ per cent.	3,000	0 0	3,000	0 0	68	14 3
Hokitika Harbour Board Debentures, 5 per cent.	10,000	0 0	10,000	0 0	*1,868	9 10
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent.	174,200	0 0	167,272	0 0	1,469	19 2
"The Immigration and Public Works Loan Act 1870" Debentures, 4½ per cent.	20,900	0 0	20,527	10 0	198	8 2
"The Immigration and Public Works Loan Act 1870" Debentures, 4 per cent. (Imperial guaranteed)	400,000	0 0	400,000	0 0	1,315	1 4
Inscribed Stock, 3 per cent.	1,764,940	0 0	1,764,140	0 0	13,200	14 9
"The Land for Settlements Act 1894" Debentures, 3½ per cent.	701,066	0 0	701,066	0 0	4,100	15 3
"The Land for Settlements Act" Debentures, 3½ per cent.	62,000	0 0	62,000	0 0	541	0 3
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 4 per cent.	264,000	0 0	264,000	0 0	2,661	14 0
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 3½ per cent.	35,000	0 0	35,000	0 0	250	5 5
North Rakaia River Board Debentures, 5 per cent.	1,000	0 0	1,000	0 0	20	16 5
Oamaru Borough Consolidated Loan 1893 Debentures, 5 per cent.	13,800	0 0	13,800	0 0	345	0 0
Oamaru Harbour Bonds, 5½ per cent.	32,000	0 0	32,000	0 0	737	15 1
Patea Harbour Board Debentures, 4½ per cent.	13,000	0 0	13,000	0 0	292	10 0
Thames Borough Debentures, 6 per cent.	6,500	0 0	6,500	0 0	190	3 10
Thames Harbour Board Debentures, 4 per cent.	10,000	0 0	10,000	0 0	99	14 6
"The Public Revenues Act 1893" (Treasury bills), 3½ per cent.	379,200	0 0	379,200	0 0	..	
Westport Harbour Board Debentures, 4 per cent.	439,500	0 0	439,500	0 0	8,752	12 6
Accrued interest on Post Office Account		541	11 0
Totals	5,355,306	0 0	5,336,904	7 8	48,847	5 5

* Includes seven half-yearly interest-payments of £250, and £50 balance of an eighth not yet paid.

General Post Office,
Wellington, 1st June, 1900.

J. G. WARD,
Postmaster-General.

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