

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1900.

| Description of Securities, &c. | Nominal Value. | | | Value at Cost Price. | | | Accrued Interest on 31st December, 1900. | | |
|--|----------------|----|----|----------------------|----|----|--|----|----|
| | £ | 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 Aid to Public Works and Land Settlement Act 1896-97" Debentures, 3 per cent. | 65,000 | 0 | 0 | 65,000 | 0 | 0 | 203 | 0 | 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. .. | 107,100 | 0 | 0 | 107,100 | 0 | 0 | 1,242 | 13 | 0 |
| "The Dairy Industry Act 1898" Debentures, 3½ per cent. .. | 1,781 | 0 | 0 | 1,781 | 0 | 0 | 8 | 7 | 11 |
| "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. | 457,500 | 0 | 0 | 457,500 | 0 | 0 | 362 | 9 | 3 |
| 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 | *2,118 | 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. | 1,884,940 | 0 | 0 | 1,879,614 | 0 | 0 | 14,011 | 2 | 11 |
| "The Land for Settlements Act 1894" Debentures, 3½ per cent. | 731,066 | 0 | 0 | 731,066 | 0 | 0 | 4,276 | 4 | 9 |
| 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 |
| 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. | 519,200 | 0 | 0 | 519,200 | 0 | 0 | .. | | |
| Westport Harbour Board Debentures, 4 per cent. | 459,500 | 0 | 0 | 459,500 | 0 | 0 | 8,972 | 9 | 3 |
| Accrued interest on Post Office Account | .. | | | .. | | | 574 | 0 | 2 |
| Totals | 5,928,887 | 0 | 0 | 5,905,959 | 7 | 8 | 47,989 | 17 | 8 |

* Includes eight half-yearly interest-payments of £250, and £50 balance of a ninth not yet paid.

General Post Office,
Wellington, 23rd March, 1901.

J. G. WARD,
Postmaster-General.

Approximate Cost of Paper—Preparation, not given; printing (1,400 copies), £1 5s. 0d.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1901.