

Table No. 7.

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on the 31st December, 1902.

Description of Securities, &c.	Nominal Value.	Value at Cost Price.	Accrued Interest on 31st December, 1902.
	£ s. d.	£ s. d.	£ s. d.
"The Aid to Public Works and Land Settlement Act 1896" Debentures, 3½ per cent.	100,000 0 0	100,000 0 0	1,457 10 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 Acts 1896 and 1897 Debentures, 3 per cent.	65,000 0 0	65,000 0 0	203 0 3
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 4 per cent.	100,000 0 0	100,000 0 0	328 15 4
"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. ..	629,100 0 0	629,100 0 0	7,299 5 3
"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.	231,500 0 0	231,500 0 0	2,686 0 6
Greymouth Harbour Board Debentures, 4 per cent. .. ..	105,000 0 0	105,000 0 0	2,038 18 1
Hamilton Borough Debentures, 4½ per cent. .. ..	3,000 0 0	3,000 0 0	56 4 4
Hokitika Harbour Board Debentures, 5 per cent. .. ..	10,000 0 0	10,000 0 0	2,218 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. .. ..	2,134,940 0 0	2,129,614 0 0	15,968 2 6
"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
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	245,000 0 0	245,000 0 0	2,391 19 6
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. .. ..	31,000 0 0	31,000 0 0	714 14 0
Patea Harbour Board Debentures, 4½ per cent. .. ..	13,000 0 0	13,000 0 0	292 10 0
"The State Coal-mines Act 1901" Debentures, 3½ per cent. ..	30,000 0 0	30,000 0 0	245 0 0
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.	749,200 0 0	749,200 0 0	..
Westport Harbour Board Debentures, 4 per cent. .. ..	489,500 0 0	489,500 0 0	9,755 4 1
Accrued interest on Post Office Account .. ..	..	..	426 6 3
Totals .. ..	6,957,387 0 0	6,934,459 7 8	59,654 3 9