

Table No. 8—continued.

SECURITIES, &c., Standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1908—continued.

Description of Securities.	Nominal Value.		Cost Price.		Accrued Interest on 31st December, 1908.	
	£	s. d.	£	s. d.	£	s. d.
"The Land for Settlements Act 1900" Debentures, 4 per cent.	13,900	0 0	13,900	0 0	278	0 0
"The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.	1,100	0 0	1,100	0 0	18	6 5
"The Land for Settlements Consolidation Act 1900" Debentures, 4 per cent.	27,000	0 0	27,000	0 0	177	10 8
"The Land for Settlements Consolidation Act 1900" Debentures, 3½ per cent.	10,650	0 0	10,650	0 0	155	4 7
"The Land for Settlements Consolidation Act 1900" Debentures, 3½ per cent.	28,000	0 0	28,000	0 0	490	0 0
"The Lands Improvement and Native Lands Acquisition Act 1894" Debentures, 3½ per cent.	339,000	0 0	339,000	0 0	2,990	12 3
Leeds Corporation Stock, 3 per cent.	14,000	0 0	12,280	0 0	210	0 0
"The Local Bodies' Loans Act 1901" Debentures, 4 per cent.	55,000	0 0	55,000	0 0	729	6 3
"The Local Bodies' Loans Act 1901" Debentures, 3½ per cent.	1,246,000	0 0	1,246,000	0 0	14,456	19 5
"The Local Bodies' Loans Act 1908" Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	285	5 5
"The Maori Land Settlement Act 1905" Debentures, 4 per cent.	600	0 0	600	0 0	12	0 0
"The Maori Land Settlement Act Amendment Act 1907" Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	875	0 0
New South Wales Debentures, 4 per cent.	19,800	0 0	20,097	0 0	417	13 6
New South Wales Stock, 4 per cent.	5,486	6 7	5,815	10 2	120	14 0
New South Wales Stock, 3½ per cent.	32,000	0 0	31,840	0 0	455	5 8
New South Wales Stock, 3½ per cent.	58,000	0 0	52,735	0 0	601	12 0
New South Wales Stock, 3½ per cent.	10,496	8 10	10,417	15 5	192	17 1
"The New Zealand Consols Act 1894" Debentures, 3½ per cent.	27,590	0 0	27,496	5 0	402	2 7
Oamaru Borough Consolidated Loan Debentures, 5 per cent.	18,800	0 0	18,800	0 0	345	0 0
Oamaru Harbour Bonds Debentures, 5½ per cent.	30,000	0 0	30,000	0 0	691	12 10
Patea Harbour Board Debentures, 4½ per cent.	26,870	0 0	26,870	0 0	480	6 11
"The Post and Telegraph Act 1908" Debentures, 3½ per cent.	200,000	0 0	200,000	0 0	3,010	19 1
"The Government Railways Act 1908" Debentures, 3½ per cent.	40,000	0 0	40,000	0 0	615	7 5
Reading Corporation Stock, 3 per cent.	6,500	0 0	5,795	3 9	102	7 6
"The Reserve Fund Securities Act 1907" Debentures, 3½ per cent.	800,000	0 0	800,000	0 0	11,660	3 9
"The Scenery Preservation Act 1903" Debentures, 3½ per cent.	30,000	0 0	30,000	0 0	172	12 1
Sheffield Corporation Stock, 3 per cent.	963	15 10	838	10 0	11	0 8
South Australian Debentures, 4 per cent.	13,000	0 0	13,130	0 0	274	4 8
South Australian Debentures, 4 per cent.	9,700	0 0	9,700	0 0	117	19 6
South Australian Debentures, 4 per cent.	1,500	0 0	1,515	0 0	31	12 10
South Australian Stock, 4 per cent.	906	15 6	915	16 10	10	17 1
South Australian Stock, 4 per cent.	191	10 0	193	8 4	2	5 11
South Australian Stock, 4 per cent.	1,772	16 2	1,861	9 0	19	9 1
South Australian Stock, 4 per cent.	1,979	18 9	1,999	14 9	21	4 8
South Australian Stock, 3½ per cent.	39,000	0 0	38,220	0 0	750	15 0
Southern Nigeria Stock, 3½ per cent.	17,000	0 0	16,320	0 0	219	0 11
"The State Coal-mines Act 1901" Debentures, 3½ per cent.	100,000	0 0	100,000	0 0	872	12 0
"The State Fire Insurance Act 1903" Debentures, 4 per cent.	500	0 0	500	0 0	3	5 9
"The State Fire Insurance Act 1903" Debentures, 3½ per cent.	1,500	0 0	1,500	0 0	8	12 7
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.	299,200	0 0	299,200	0 0	..	..
Transvaal Stock, 3 per cent.	42,602	18 5	40,046	14 11	881	1 10
Trinidad Stock, 4 per cent.	2,861	9 10	2,918	14 5	42	2 7
Victorian Debentures, 4 per cent.	10,000	0 0	10,100	0 0	121	12 6
Victorian Stock, 4 per cent.	11,073	17 8	11,184	12 5	143	13 0
Victorian Stock, 4 per cent.	19,443	12 1	19,638	1 5	427	15 3
Victorian Stock, 4 per cent.	1,547	16 9	1,547	16 9	32	10 1
Victorian Stock, 4 per cent.	750	15 5	758	5 7	8	19 10
Victorian Stock, 3½ per cent.	24,000	0 0	23,520	0 0	462	0 0
Victorian Stock, 3½ per cent.	60,000	0 0	58,800	0 0	1,155	0 0
Victorian Stock, 3 per cent.	12,379	19 10	10,708	13 10	204	5 4
Wellington City Council Debentures, 4 per cent.	100,000	0 0	99,000	0 0	2,000	0 0
Wellington City Council Debentures, 4 per cent.	25,000	0 0	24,500	0 0	500	0 0
Wellington Harbour Board Debentures, 4½ per cent.	28,900	0 0	28,900	0 0	420	12 8
Westport Harbour Board Debentures, 4 per cent.	489,500	0 0	489,500	0 0	9,790	0 0
Accrued interest on Post Office Account	..	..	..	..	602	6 2
Totals	12,226,096	1 7	12,182,157	9 5	139,852	8 3