

1909.  
NEW ZEALAND.

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

(STATEMENT OF) ON 31st DECEMBER, 1908.

*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 31st December, 1908.

Description of Securities.	Nominal Value.			Cost Price.			Accrued Interest on 31st December, 1908.		
	£	s.	d.	£	s.	d.	£	s.	d.
"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 1900" Debentures, 4 per cent.	2,200	0	0	2,199	0	0	14	9	3
"The Aid to Public Works and Land Settlement Act 1901" Debentures, 4 per cent.	17,600	0	0	17,600	0	0	352	0	0
"The Aid to Public Works and Land Settlement Act 1901" Debentures, 4 per cent.	2,500	0	0	2,500	0	0	8	4	4
"The Aid to Public Works and Land Settlement Act 1901" Debentures, 3½ per cent.	15,000	0	0	15,000	0	0	262	10	0
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 4 per cent.	2,700	0	0	2,700	0	0	8	17	6
"The Aid to Public Works and Land Settlement Act 1902" Debentures, 3½ per cent.	125,000	0	0	125,000	0	0	359	11	9
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	48,625	0	0	48,625	0	0	972	10	0
"The Aid to Public Works and Land Settlement Act 1903" Debentures, 4 per cent.	167,900	0	0	167,900	0	0	2,796	15	10
"The Aid to Public Works and Land Settlement Act 1906" Debentures, 4 per cent.	51,550	0	0	51,550	0	0	1,031	0	0
"The Aid to Public Works and Land Settlement Act 1906" Debentures, 3½ per cent.	500,000	0	0	500,000	0	0	8,750	0	0
"The Aid to Public Works and Land Settlement Act 1907" Debentures, 3½ per cent.	200,000	0	0	200,000	0	0	3,500	0	0
Canadian Debentures, 3½ per cent. .. .. .	4,600	0	0	4,623	0	0	97	0	9
Canadian Debentures, 4 per cent. .. .. .	4,500	0	0	4,590	0	0	95	15	0
Canadian Debentures, 4 per cent. .. .. .	1,600	0	0	1,656	0	0	34	0	10
Canadian Stock, 4 per cent. .. .. .	3,142	10	8	3,205	7	8	69	2	8
Canadian Stock, 4 per cent. .. .. .	20,932	9	7	21,141	16	1	460	10	4
Canadian Stock, 3½ per cent. .. .. .	6,421	16	11	6,453	19	1	134	17	2
Canadian Stock, 3½ per cent. .. .. .	34,022	11	8	33,852	9	3	752	16	3
Canadian Stock, 3 per cent. .. .. .	5,000	0	0	4,800	0	0	75	0	0
Canadian Stock, 2½ per cent. .. .. .	13,666	15	11	10,933	8	9	187	18	4
The Cape of Good Hope Consolidated Stock, 3½ per cent. ..	200	0	0	186	1	3	3	13	6
"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. ..	194,200	0	0	194,200	0	0	2,830	10	7
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	283,500	0	0	283,500	0	0	3,289	7	4
"The Consolidated Stock Act 1884" Debentures, 3½ per cent. ..	100,000	0	0	100,000	0	0	1,160	5	5
"The Consolidated Stock Act 1884" Debentures, 3 per cent. ..	65,000	0	0	65,000	0	0	646	8	9
"The Dairy Industry Act 1898" Debentures, 3½ per cent. ..	1,781	0	0	1,781	0	0	25	19	2
"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	..		
Dunedin Garrison Hall Debentures, 4½ per cent. .. .. .	5,000	0	0	5,000	0	0	97	7	11
"The General Purposes Loan Act 1873" Debentures, 4 per cent.	5,200	0	0	4,342	0	0	43	17	7
Gold Coast Stock, 3 per cent. .. .. .	18,000	0	0	15,120	0	0	219	10	3
"The Government Advances to Settlers Act 1894" Debentures, 3½ per cent.	300,000	0	0	300,000	0	0	863	0	3
"The Government Advances to Settlers Act 1906" Debentures, 3½ per cent.	555,000	0	0	555,000	0	0	1,596	11	7
"The Government Advances to Settlers Extension Act 1901" Debentures, 3½ per cent.	80,000	0	0	80,000	0	0	230	2	8
"The Government Advances to Workers Act 1906" Debentures, 3½ per cent.	25,000	0	0	25,000	0	0	71	18	4
"The Government Advances to Workers Act 1906" Debentures, 3½ per cent.	205,000	0	0	205,000	0	0	3,587	10	0
"The Government Loans to Local Bodies Act 1886" Debentures, 3½ per cent.	231,500	0	0	231,500	0	0	2,686	0	7
Greymouth Harbour Board Debentures, 4 per cent. .. .. .	200,000	0	0	200,000	0	0	4,000	0	0
Hamilton Borough Debentures, 4½ per cent. .. .. .	3,000	0	0	3,000	0	0	56	4	4
Hokitika Harbour Board Debentures, 4 per cent. .. .. .	7,225	0	0	7,225	0	0	150	1	9
Hong Kong Stock, 3½ per cent. .. .. .	14,260	17	5	14,117	8	0	379	16	2
"The Hutt Railway and Road Improvement Act 1903" Debentures, 3½ per cent.	100,000	0	0	100,000	0	0	575	6	9
"The Hutt Railway and Road Improvement Act 1905" Debentures, 3½ per cent.	50,000	0	0	50,000	0	0	287	13	5
"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.	175,300	0	0	168,372	0	0	1,479	4	10
India Stock, 3 per cent. .. .. .	11	12	3	10	5	0	0	1	8
India Stock, 3½ per cent. .. .. .	216	14	5	213	18	9	2	1	8
Inscribed Stock, 3½ per cent. .. .. .	618,000	0	0	618,000	0	0	11,273	17	10
Inscribed Stock, 3 per cent. .. .. .	2,260,495	11	1	2,244,582	18	0	18,602	11	6
Irish land Stock, 2½ per cent. .. .. .	100	0	0	89	15	0	0	13	0
"The Land for Settlements Consolidation Act 1900" Debentures, 3½ per cent.	741,066	0	0	741,066	0	0	4,334	14	6
"The Land for Settlements Acts 1894 and 1897" Debentures, 3½ per cent.	62,000	0	0	62,000	0	0	541	0	3

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.	53,000	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.	13,800	0	0	13,800	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	93	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	12,226,086	1	7	12,182,157	9	5	139,852	8	3

General Post Office,  
Wellington, 11th June, 1909.

J. G. WARD,  
Postmaster-General.

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