

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1909—*continued*.

Description of Securities.	Nominal Value.			Cost Price.			Accrued Interest on 31st December, 1909.		
	£	s.	d.	£	s.	d.	£	s.	d.
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	11,050	0	0	11,050	0	0	221	0	0
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	1,100	0	0	1,100	0	0	18	6	5
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	10,650	0	0	10,650	0	0	155	4	6
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	18,000	0	0	18,000	0	0	315	0	0
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	27,000	0	0	27,000	0	0	155	6	9
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
The Local Bodies' Loans Act 1908 Debentures, 3½ per cent. ..	785,000	0	0	785,000	0	0	9,108	2	6
The Local Bodies' Loans Act 1901 Debentures, 3½ per cent. ..	516,000	0	0	516,000	0	0	5,986	19	11
The Local Bodies' Loans Act 1908 Debentures, 3½ per cent. ..	150,000	0	0	150,000	0	0	1,740	8	1
The Local Bodies' Loans Act 1908 Debentures, 3½ per cent. ..	225,000	0	0	225,000	0	0	2,219	17	0
The Maori Land Settlement Act 1905 Debentures, 4 per cent. ..	750	0	0	750	0	0	15	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 Stock, 3½ per cent.	27,000	0	0	26,865	0	0	457	18	9
New South Wales Stock, 3½ per cent.	18,000	0	0	17,910	0	0	366	0	11
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 Board Debentures, 5½ per cent.	28,000	0	0	28,000	0	0	645	10	8
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	3,500	0	0
The Railways Improvement Authorisation Act 1907 Debentures, 3½ per cent.	110,000	0	0	110,000	0	0	..	..	..
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. ..	40,000	0	0	40,000	0	0	230	2	8
South Australian Stock, 4 per cent.	1,772	16	2	1,861	9	0	25	1	6
South Australian Stock, 3½ per cent.	27,000	0	0	26,460	0	0	606	10	5
The State Coal-mines Act 1908 Debentures, 3½ per cent. ..	130,000	0	0	130,000	0	0	1,134	7	7
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 1908 Debentures (Treasury bills), 3½ per cent.	99,200	0	0	99,200	0	0	..	..	..
Victorian Stock, 3 per cent.	12,379	19	10	10,708	13	10	224	7	6
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	..	..	..	..	..	..	514	18	2
Totals	12,335,989	1	10	12,301,772	12	3	160,096	9	8

General Post Office,
Wellington, 29th June, 1910.

J. G. WARD, Postmaster-General.

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