

SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post-Office Savings-Bank Fund on 31st December, 1910—*continued*.

Description of Securities.	Nominal Value.			Cost Price.			Accrued Interest on 31st December, 1910.		
	£	s.	d.	£	s.	d.	£	s.	d.
Irish Land Stock, 2½ per cent.	100	0	0	89	15	0	1	13	7
The Land for Settlements Act 1908 Debentures, 4 per cent. ..	200	0	0	200	0	0	4	0	0
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	76,150	0	0	76,150	0	0	1,332	12	6
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	62,000	0	0	62,000	0	0	541	0	3
The Land for Settlements Act 1908 Debentures, 3½ per cent. ..	27,000	0	0	27,000	0	0	155	6	9
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent. ..	741,066	0	0	741,066	0	0	4,384	14	9
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent. ..	11,650	0	0	11,650	0	0	233	0	0
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent. ..	1,700	0	0	1,700	0	0	28	6	4
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 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 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. ..	785,000	0	0	785,000	0	0	9,108	2	6
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. ..	370,000	0	0	370,000	0	0	3,883	1	4
The Maori Land Settlement Act 1905 Debentures, 4 per cent. ..	750	0	0	750	0	0	15	0	0
The Maori Land Settlement Act 1905 Debentures, 3½ per cent. ..	24,900	0	0	24,900	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	513	1	3
The New Zealand Land for Settlements Act 1908 and State-guaranteed Advances Amendment Act 1910 Debentures, 3½ per cent. ..	28,175	0	0	28,175	0	0	..	..	..
The New Zealand State-guaranteed Advances Act 1909 Debentures, 3½ per cent. ..	400,000	0	0	400,000	0	0	3,490	7	11
The New Zealand State-guaranteed Advances Act 1909 Debentures, 3½ per cent. ..	595,000	0	0	595,000	0	0	4,741	5	7
The Oamaru Borough Consolidated Loan 1893 Debentures, 5 per cent. ..	13,800	0	0	13,800	0	0	315	0	0
Oamaru Harbour Board Bonds, 5½ per cent.	28,000	0	0	28,000	0	0	645	10	8
Patea Harbour Board Debentures, 4½ per cent.	30,000	0	0	30,000	0	0	536	6	0
The Post-Office Savings-Bank Funds Investment Act 1907 Debentures, 3½ per cent. ..	125,000	0	0	125,000	0	0	2,187	10	0
The Post and Telegraph Act 1908 Debentures, 3½ per cent. ..	75,000	0	0	75,000	0	0	1,312	10	0
The Railways Improvement Authorization Act 1907 Debentures, 3½ per cent. ..	25,000	0	0	25,000	0	0	..	..	..
The Reserve Fund Securities Act 1907 Debentures, 3½ per cent. ..	800,000	0	0	800,000	0	0	11,660	5	0
The Scenery Preservation Act 1903 Debentures, 3½ per cent. ..	30,000	0	0	30,000	0	0	172	12	0
The Scenery Preservation Act 1908 Debentures, 3½ per cent. ..	10,000	0	0	10,000	0	0	57	10	8
South Australian Stock, 4 per cent.	1,772	16	2	1,861	9	0	29	4	3
South Australian Stock, 3½ per cent.	12,000	0	0	11,760	0	0	415	1	3
The State Coal-mines Act 1908 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 1908 Debentures (Treasury bills), 3½ per cent. ..	300,000	0	0	300,000	0	0	..	..	..
Victorian Stock, 3 per cent.	12,379	19	10	10,708	13	10	246	0	8
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	..	..	..	..	..	..	412	2	5
Totals	13,759,571	11	2	13,725,819	19	7	150,578	4	5

General Post Office,
Wellington, 21st July, 1911.

THOMAS MACKENZIE, Acting Postmaster-General.

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