SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE POST-OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1911.

Description of Securities.	Nominal Value.	Cost-price.	Accrued Interest on 31st December, 1911.
The Aid to Public Works and Land Settlement Act 1899	£ s. d		£ s. d.
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1900	200 0 0	200 0 0	1 6 3
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1900	56,500 0 0	56,500 0 0	325 1 4
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1901	32,600 0 0	32,600 0 0	570 10 0
Debentures, 34 per cent.  The Aid to Public Works and Land Settlement Act 1901	2,500 0 0	2,500 0 0	7 3 10
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1902	3,000 0 6	3,000 0 0	9 17 3
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1902	125,000 0 (	125,000 0 0	359 11 9
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1903	1,000 0 0	1,090 0 0	20 0 0
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1903	170,100 0 0	170,100 0 0	2,833 8 9
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1908	61,525 0 0	61,525 0 0	1,076 13 9
Debentures, 3½ per cent. The Aid to Public Works and Land Settlement Act 1906	51,750 0 0	51,750 0 0	1,035 0 0
Debentures, 4 per cent. The Aid to Public Works and Land Settlement Act 1906	500,000 0 0	500,000 0 0	8,750 0 0
Debentures, 34 per cent.  The Aid to Public Works and Land Settlement Act 1907	200,000 0 0	200,000 0 0	3,500 0 0
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1908	50,000 0 0		436 6 0
Debentures, 3½ per cent.  The Aid to Public Works and Land Settlement Act 1909	300 0 0		600
Debentures, 4 per cent.  Canadian Stock, 3 per cent.	5,000 0 0	4,800 0 0	79 7 6
Canadian Stock, 2½ per cent.	12,666 15 11 200 0 0	10,133 8 9	88 3 9 3 14 1
The Coal-mines Act 1908 Debentures, 31 per cent	40,000 Q (	40,000 0 0	271 7 4
The Consolidated Loan Act 1867 Dependings, 4 per cent.  The Consolidated Stock Act 1884 Dependings, 3½ per cent.	13,000 0 0		109 13 11 2,830 10 6
The Consolidated Stock Act 1884 Debentures, 34 per cent	283,500 0 0	283,500 0 0	3,289 7 4
The Consolidated Stock Act 1884 Debentures, 34 per cent	165,000 0 0		1,914 8 11
The Dairy Industry Act 1898 Debentures, 3½ per cent.  The Dairy Industry Act 1898 Debentures, 3½ per cent.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		6 7 8
The Defence and other Purposes Loan Act 1870 Debentures,	75,000 0 0		632 17 6
4 per cent.  The Defence and other Purposes Loan Act 1870 Debentures, 3½ per cent.	8,100 0 0	8,100 0 0	141 15 0
Dunedin Garrison Hall Debentures, 4½ per cent	4,500 0 0 5,200 0 0		87 13 1 43 17 7
The Government Advances to Settlers Act 1894 Debentures,	300,000 0 0		863 0 5
3½ per cent. The Government Advances to Settlers Act 1906 Debentures,	555,000 0 0	555,000 0 0	1,596 11 7
3½ per cent. The Government Advances to Settlers Act 1908 Debentures,	12,900 0 0	12,964 10 0	258 0 0
4 per cent. The Government Advances to Settlers Extension Act 1901	80,000 0 0	80,000 0 0	230 2 9
Debentures, 3½ per cent.  The Government Advances to Workers Act 1906 Debentures,	25,000 0 0	25,000 0 0	71 18 4
3½ per cent. The Government Advances to Workers Act 1906 Debentures,	205,000 0 0	205,000 0 0	3,587 10 0
31 per cent. The Government Loans to Local Bodies Act 1886 Debentures,	231,500 0 0	231,500 0 0	2,686 0 6
3½ per cent.  The Government Railways Act 1908 Debentures, 3½ per cent	85,000 0 0 10,000 0 0		:-
The Government Railways Act 1908 Debentures, 4 per cent The Government Railways Act 1908 and Finance Act 1909	100 0		1 13 3
Debentures, 4 per cent. The Government Railways Act 1908 and Finance Act 1909	50,000 0 0	50,000 0 0	••
Debentures, 3½ per cent.  The Government Railways Amendment Act 1910 Debentures,	50,350 0 0	50,350 0 0	733 17 4
3½ per cent.  The Government Railways Amendment Act 1910 Debentures,	11,150 0 0	11,150 0 0	27 15 11
3½ per cent.  Greymouth Harbour Board Debentures, 4 per cent	220,000 0 0		4,273 19 3
Hamilton Borough Debentures, 4½ per cent. The Hutt Railway and Road Improvement Acts 1903 and 1905	3,000 0 0		56 4 4 575 6 9
Debentures, 3½ per cent.  The Hutt Railway and Road Improvement Act 1905 Deben-	50,000 0		287 13 5
tures, 3½ per cent.  The Hutt Railway and Road Improvement Act 1907 Deben-	10,000 0		32 17 6
tures, 4 per cent.  The Hutt Railway and Road Improvement Act 1907. Deben-	67,000 0		385 9 6
tures, 3½ per cent.  The Hutt Railway and Road Improvement Act 1907 Deben-	27,590 0		402 2 8
tures, 3½ per cent.			