

Table No. 8—*continued.*

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

Description of Securities.	Nominal Value.	Cost-price.	Accrued Interest on 31st December, 1911.
	£ s. d.	£ s. d.	£ s. d.
The Hutt Railway and Road Improvement Act 1910 Debentures, 3½ per cent.	15,000 0 0	15,000 0 0	218 12 7
The Immigration and Public Works Loan Act 1870 Debentures, 4½ per cent.	20,900 0 0	20,527 10 0	198 8 1
The Immigration and Public Works Loan Act 1870 Debentures, 4 per cent.	175,300 0 0	168,372 0 0	1,479 4 9
India Stock, 3½ per cent.	216 14 5	213 18 9	2 0 6
India Stock, 3 per cent.	52 13 9	45 15 0	0 8 5
Inscribed Stock, 3½ per cent.	618,000 0 0	618,000 0 0	11,445 17 6
Inscribed Stock, 5 per cent.	2,260,495 11 1	2,244,582 18 0	18,885 2 10
Irish Land Stock, 2½ per cent.	100 0 0	89 15 0	1 16 9
The Land for Settlements Act 1908 Debentures, 4 per cent.	300 0 0	300 0 0	6 0 0
The Land for Settlements Act 1908 Debentures, 4 per cent.	400 0 0	400 0 0	5 13 6
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 10
The Land for Settlements Consolidation Act 1900 Debentures, 3½ per cent.	741,066 0 0	741,066 0 0	4,334 14 8
The Lands for Settlements Consolidation Act 1900 Debentures, 4 per cent.	9,550 0 0	9,550 0 0	176 16 5
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	2,400 0 0	2,400 0 0	36 10 6
The Land for Settlements Consolidation Act 1900 Debentures, 4 per cent.	20,000 0 0	20,000 0 0	199 9 0
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.	5,000 0 0	5,000 0 0	87 10 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.	100,000 0 0	100,000 0 0	1,160 5 5
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.	786,000 0 0	786,000 0 0	9,119 14 7
The Local Bodies' Loans Act 1908 Debentures, 3½ per cent.	50,000 0 0	50,000 0 0	143 16 8
The Maori Land Settlement Act 1905 Debentures, 3½ per cent.	25,650 0 0	25,650 0 0	448 17 6
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	340 16 8
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.	1,918,600 0 0	1,918,600 0 0	15,996 2 9
The New Zealand Land for Settlements Act 1908 and State-guaranteed Advances Amendment Act 1910 Debentures, 3½ per cent.	44,925 0 0	44,925 0 0	786 3 9
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	99,000 0 0	99,000 0 0	854 7 7
The New Zealand State-guaranteed Advances Acts 1909 and 1910 (Land for Settlements Branch) Debentures, 3½ per cent.	8,000 0 0	8,000 0 0	44 9 10
The Oamaru Borough Consolidated Loan Debentures, 5 per cent.	13,800 0 0	13,800 0 0	345 0 0
Patea Harbour Board Debentures, 4½ per cent.	30,000 0 0	30,000 0 0	536 6 0
The Post-Office Savings-Bank Fund 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 1908 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	19 15 0
South Australian Stock, 3½ per cent.	12,000 0 0	11,760 0 0	222 5 0
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 1908 Debentures, 3½ per cent.	2,000 0 0	2,000 0 0	11 10 1
Thames Harbour Board Debentures, 4 per cent.	10,000 0 0	10,000 0 0	99 14 6
Timaru Borough Council Debentures, 4 per cent.	4,000 0 0	4,000 0 0	..
The Public Revenues Act 1910 Treasury bills, 3½ per cent.	200,000 0 0	200,000 0 0	..
Victorian Stock, 3 per cent.	12,379 19 10	10,708 13 10	196 10 6
The Waihou and Ohinemuri Rivers Improvement Act 1910 Debentures, 3½ per cent.	100,000 0 0	100,000 0 0	1,457 10 7
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	351 3 0
Totals	15,803,321 11 2	15,269,569 19 7	163,826 3 5