

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.	
	£	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.	200	0 0	200	0 0	1	6 3
The Aid to Public Works and Land Settlement Act 1900 Debentures, 3½ per cent.	56,500	0 0	56,500	0 0	325	1 4
The Aid to Public Works and Land Settlement Act 1901 Debentures, 3½ per cent.	32,600	0 0	32,600	0 0	570	10 0
The Aid to Public Works and Land Settlement Act 1901 Debentures, 3½ per cent.	2,500	0 0	2,500	0 0	7	3 10
The Aid to Public Works and Land Settlement Act 1902 Debentures, 4 per cent.	3,000	0 0	3,000	0 0	9	17 3
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.	1,000	0 0	1,000	0 0	20	0 0
The Aid to Public Works and Land Settlement Act 1903 Debentures, 4 per cent.	170,100	0 0	170,100	0 0	2,833	8 9
The Aid to Public Works and Land Settlement Act 1903 Debentures, 3½ per cent.	61,525	0 0	61,525	0 0	1,076	13 9
The Aid to Public Works and Land Settlement Act 1906 Debentures, 4 per cent.	51,750	0 0	51,750	0 0	1,035	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
The Aid to Public Works and Land Settlement Act 1908 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0	436	6 0
The Aid to Public Works and Land Settlement Act 1909 Debentures, 4 per cent.	300	0 0	300	0 0	6	0 0
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	10,133	8 9	88	3 9
Cape of Good Hope Consolidated Stock, 3½ per cent.	200	0 0	186	1 3	3	14 1
The Coal-mines Act 1908 Debentures, 3½ per cent.	40,000	0 0	40,000	0 0	271	7 4
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 6
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.	165,000	0 0	165,000	0 0	1,914	8 11
The Dairy Industry Act 1898 Debentures, 3½ per cent.	438	0 0	438	0 0	6	7 8
The Dairy Industry Act 1898 Debentures, 3½ per cent.	1,343	0 0	1,343	0 0	19	11 6
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, 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	4,500	0 0	87	13 1
The General Purposes Loan Act 1873 Debentures, 4 per cent.	5,200	0 0	4,342	0 0	43	17 7
The Government Advances to Settlers Act 1894 Debentures, 3½ per cent.	300,000	0 0	300,000	0 0	863	0 5
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 Act 1908 Debentures, 4 per cent.	12,900	0 0	12,964	10 0	258	0 0
The Government Advances to Settlers Extension Act 1901 Debentures, 3½ per cent.	80,000	0 0	80,000	0 0	230	2 9
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 6
The Government Railways Act 1908 Debentures, 3½ per cent.	85,000	0 0	85,000	0 0
The Government Railways Act 1908 Debentures, 4 per cent.	10,000	0 0	10,000	0 0
The Government Railways Act 1908 and Finance Act 1909 Debentures, 4 per cent.	100	0 0	100	0 0	1	13 3
The Government Railways Act 1908 and Finance Act 1909 Debentures, 3½ per cent.	50,000	0 0	50,000	0 0
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	50,350	0 0	50,350	0 0	733	17 4
The Government Railways Amendment Act 1910 Debentures, 3½ per cent.	11,150	0 0	11,150	0 0	27	15 11
Greyhound Harbour Board Debentures, 4 per cent.	220,000	0 0	220,000	0 0	4,273	19 3
Hamilton Borough Debentures, 4½ per cent.	3,000	0 0	3,000	0 0	56	4 4
The Hutt Railway and Road Improvement Acts 1903 and 1905 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 Hutt Railway and Road Improvement Act 1907 Debentures, 4 per cent.	10,000	0 0	10,000	0 0	32	17 6
The Hutt Railway and Road Improvement Act 1907 Debentures, 3½ per cent.	67,000	0 0	67,000	0 0	385	9 6
The Hutt Railway and Road Improvement Act 1907 Debentures, 3½ per cent.	27,590	0 0	27,590	0 0	402	2 8