

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, $3\frac{1}{2}$ per cent.	15,000	0 0	15,000	0 0	218 12 7
The Immigration and Public Works Loan Act 1870 Debentures, $4\frac{1}{2}$ 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, $3\frac{1}{2}$ per cent.	216	14 5	213	18 9	2 0 6
India Stock, 3 per cent.	52	18 9	45	15 0	0 8 5
Inscribed Stock, $3\frac{1}{2}$ per cent.	618,000	0 0	618,000	0 0	11,445 17 6
Inscribed Stock, 3 per cent.	2,260,495	11 1	2,244,582	18 0	18,885 2 10
Irish Land Stock, $2\frac{1}{2}$ 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, $3\frac{1}{2}$ per cent. . .	76,150	0 0	76,150	0 0	1,332 12 6
The Land for Settlements Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	62,000	0 0	62,000	0 0	541 0 3
The Land for Settlements Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	27,000	0 0	27,000	0 0	155 6 10
The Land for Settlements Consolidation Act 1900 Debentures, $3\frac{1}{2}$ per cent.	741,066	0 0	741,066	0 0	4,384 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, $3\frac{1}{2}$ per cent.	10,650	0 0	10,650	0 0	155 4 6
The Land for Settlements Consolidation Act 1900 Debentures, $3\frac{1}{2}$ per cent.	5,000	0 0	5,000	0 0	87 10 0
The Lands Improvement and Native Lands Acquisition Act 1894 Debentures, $3\frac{1}{2}$ per cent.	339,000	0 0	339,000	0 0	2,990 12 3
The Local Bodies' Loans Act 1901 Debentures, $3\frac{1}{2}$ per cent. . .	100,000	0 0	100,000	0 0	1,160 5 5
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	785,000	0 0	785,000	0 0	9,108 2 6
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	150,000	0 0	150,000	0 0	1,740 8 1
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	786,000	0 0	786,000	0 0	9,119 14 7
The Local Bodies' Loans Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	50,000	0 0	50,000	0 0	143 16 8
The Maori Land Settlement Act 1905 Debentures, $3\frac{1}{2}$ per cent.	25,650	0 0	25,650	0 0	448 17 6
The Maori Land Settlement Act Amendment Act 1907 Debentures, $3\frac{1}{2}$ per cent.	50,000	0 0	50,000	0 0	875 0 0
New South Wales Stock, $3\frac{1}{2}$ per cent.	27,000	0 0	26,865	0 0	340 16 8
The New Zealand State-guaranteed Advances Act 1909 Debentures, $3\frac{1}{2}$ per cent.	400,000	0 0	400,000	0 0	3,490 7 11
The New Zealand State-guaranteed Advances Act 1909 Debentures, $3\frac{1}{2}$ 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, $3\frac{1}{2}$ 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, $3\frac{1}{2}$ 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, $3\frac{1}{2}$ 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, $4\frac{1}{2}$ per cent.	30,000	0 0	30,000	0 0	536 6 0
The Post-Office Savings-Bank Fund Investment Act 1907 Debentures, $3\frac{1}{2}$ per cent.	125,000	0 0	125,000	0 0	2,187 10 0
The Post and Telegraph Act 1908 Debentures, $3\frac{1}{2}$ per cent. . .	75,000	0 0	75,000	0 0	1,312 10 0
The Railways Improvement Authorization Act 1907 Debentures, $3\frac{1}{2}$ per cent.	25,000	0 0	25,000	0 0	..
The Reserve Fund Securities Act 1907 Debentures, $3\frac{1}{2}$ per cent.	800,000	0 0	800,000	0 0	11,660 5 0
The Scenery Preservation Act 1908 Debentures, $3\frac{1}{2}$ 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, $3\frac{1}{2}$ per cent.	12,000	0 0	11,760	0 0	222 5 0
The State Coal-mines Act 1901 Debentures, $3\frac{1}{2}$ per cent. . .	100,000	0 0	100,000	0 0	872 12 0
The State Fire Insurance Act 1908 Debentures, $3\frac{1}{2}$ 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 Revenue Act 1910 Treasury bills, $3\frac{1}{2}$ 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, $3\frac{1}{2}$ 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, $4\frac{1}{2}$ 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	15,303,321	11 2	15,269,569	19 7	163,826 3 5

General Post Office,
Wellington, 3rd June, 1912.

H. G. ELL, Postmaster-General.

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