

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST DECEMBER, 1912—*continued*.

Description of Securities.	Nominal Value.		Cost-price.		Accrued Interest on 31st December, 1912.	
	£	s. d.	£	s. d.	£	s. d.
The New Zealand State-guaranteed Advances Act 1909 (Native Lands Settlement Branch) Debentures, 3½ per cent.	54,500	0 0	54,500	0 0	509	10 9
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	10,000	0 0	10,000	0 0	98	9 11
The New Zealand State-guaranteed Advances Act 1909 (Local Authorities Branch) Debentures, 3½ per cent.	275,000	0 0	275,000	0 0	2,399	13 0
The New Zealand State-guaranteed Advances Act 1909 (Guaranteed Mining Advances Branch) Debentures, 3½ per cent.	5,000	0 0	5,000	0 0	46	14 11
Oamaru Borough Consolidated Loan 1893 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
The Scenery Preservation Act 1908 Debentures, 3½ per cent.	20,000	0 0	20,000	0 0	123	5 9
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	210	0 0
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	80	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.	28,700	0 0	28,700	0 0	417	14 5
Wellington Harbour Board Debentures, 4 per cent.	24,000	0 0	24,000	0 0	216	13 4
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	..	..	..	..	629	18 3
Totals	16,835,421	11 2	16,301,669	19 7	180,063	13 7

General Post Office,
Wellington, 24th June, 1913.

R. HEATON RHODES,
Postmaster-General

Approximate Cost of Paper.—Preparation, not given; printing (1,550 copies), £3.

By Authority : JOHN MACKAY, Government Printer. Wellington.—1913.

Price 3d.