

SECURITIES, ETC., STANDING IN THE NAME OF THE POSTMASTER-GENERAL ON ACCOUNT OF THE
POST OFFICE SAVINGS-BANK FUND ON THE 31ST MARCH, 1927—*continued.*

| Description of Security. | Rate per Cent. | Cost Price. | | Nominal Value. | | Accrued Interest on 31st March, 1927. | |
|---|----------------------|-------------|-------|----------------|-------|---|-------|
| | | £ | s. d. | £ | s. d. | £ | s. d. |
| Patea Harbour Board debentures | 4½ | 5,000 | 0 0 | 5,000 | 0 0 | 31 | 8 9 |
| Patea Harbour Board debentures | 4½ | 8,130 | 0 0 | 8,130 | 0 0 | 51 | 2 5 |
| Post and Telegraph Act, 1908 | 4 | 200,000 | 0 0 | 200,000 | 0 0 | 1,950 | 13 5 |
| Public Revenues Amendment Act, 1915 (War Expenses) | 4 | 390,000 | 0 0 | 390,000 | 0 0 | 2,478 | 17 1 |
| Public Revenues Amendment Act, 1915, sec. 5 (War Expenses) | 4 | 1,703,750 | 0 0 | 1,703,750 | 0 0 | 10,829 | 3 1 |
| Railways Improvements Authorization Act, 1914 .. | 4 | 47,000 | 0 0 | 47,000 | 0 0 | 298 | 14 9 |
| Railways Improvements Authorization Act, 1914 .. | 4 | 673,000 | 0 0 | 673,000 | 0 0 | 4,277 | 12 3 |
| Rangataiki Land Drainage Amendment Act, 1913, and Amendments | 4 | 10,000 | 0 0 | 10,000 | 0 0 | 32 | 17 6 |
| Rangataiki Land Drainage Amendment Act, 1913, and Amendments | 4 | 43,000 | 0 0 | 43,000 | 0 0 | 141 | 7 3 |
| Rangataiki Land Drainage Amendment Act, 1913, and Amendments | 4 | 5,000 | 0 0 | 5,000 | 0 0 | 16 | 8 9 |
| Rangataiki Land Drainage Amendment Act, 1913, and Amendments | 4 | 93,000 | 0 0 | 93,000 | 0 0 | 305 | 14 9 |
| Rangataiki Land Drainage Amendment Act, 1913, and Amendments | 4½ | 2,000 | 0 0 | 2,000 | 0 0 | 7 | 7 11 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 | 4 | 10,000 | 0 0 | 10,000 | 0 0 | 131 | 10 1 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 | 4½ | 20,000 | 0 0 | 20,000 | 0 0 | 295 | 17 10 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16 | 4 | 15,000 | 0 0 | 15,000 | 0 0 | 197 | 5 1 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, sec. 81 | 4½ | 25,000 | 0 0 | 25,000 | 0 0 | 92 | 19 3 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23 | 4 | 22,900 | 0 0 | 22,900 | 0 0 | 301 | 3 0 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, sec. 23 | 4½ | 24,000 | 0 0 | 24,000 | 0 0 | 355 | 1 4 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5 | 4 | 30,000 | 0 0 | 30,000 | 0 0 | 394 | 10 3 |
| Rangataiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, sec. 5 | 4 | 10,000 | 0 0 | 10,000 | 0 0 | 132 | 4 9 |
| South Australian stock | 5 | 1,772 | 16 2 | 1,772 | 16 2 | 43 | 18 9 |
| South Australian stock | 3½ | 11,760 | 0 0 | 12,000 | 0 0 | 102 | 8 2 |
| State Advances Act, 1913 (Advances to Settlers Branch) | 4 | 573,200 | 0 0 | 573,200 | 0 0 | 7,537 | 18 10 |
| State Advances Act, 1913 (Advances to Workers Branch) | 4 | 50,000 | 0 0 | 50,000 | 0 0 | 657 | 10 8 |
| State Advances Act, 1913 (Advances to Settlers Branch) | 4½ | 1,075,000 | 0 0 | 1,075,000 | 0 0 | 15,903 | 19 6 |
| State Advances Act, 1913 (Local Authorities Branch) .. | 4 | 200,000 | 0 0 | 200,000 | 0 0 | 2,644 | 15 0 |
| Swamp Drainage Act, 1915 | 4 | 26,000 | 0 0 | 26,000 | 0 0 | 430 | 16 9 |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 | 4 | 140,000 | 0 0 | 140,000 | 0 0 | 2,317 | 19 10 |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 | 4 | 151,000 | 0 0 | 151,000 | 0 0 | 2,500 | 2 5 |
| Swamp Drainage Act, 1915 | 4½ | 15,000 | 0 0 | 15,000 | 0 0 | 277 | 7 10 |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46 | 4½ | 5,000 | 0 0 | 5,000 | 0 0 | 82 | 15 9 |
| Thames Harbour Board debentures | 4 | 10,000 | 0 0 | 10,000 | 0 0 | 198 | 7 2 |
| Timaru Borough Council debentures | 4 | 4,000 | 0 0 | 4,000 | 0 0 | 39 | 9 1 |
| Victorian stock | 3 | 10,708 | 13 10 | 12,379 | 19 10 | 90 | 10 11 |
| Waihi Borough Council debentures | 5½ | 12,000 | 0 0 | 12,000 | 0 0 | 216 | 19 8 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910 | 4 | 50,000 | 0 0 | 50,000 | 0 0 | 317 | 16 0 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910 | 4½ | 100,000 | 0 0 | 100,000 | 0 0 | 715 | 1 5 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 | 4 | 60,000 | 0 0 | 60,000 | 0 0 | 381 | 7 3 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16 | 4 | 79,000 | 0 0 | 79,000 | 0 0 | 518 | 0 2 |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6 | 4 | 40,000 | 0 0 | 40,000 | 0 0 | 262 | 5 8 |
| Waitomo County Council debentures | 5½ | 4,850 | 0 0 | 4,850 | 0 0 | 132 | 16 10 |
| War-loan stock (British) | 5 | 400,000 | 0 0 | 421,052 | 12 8 | 6,921 | 8 0 |
| War-loan stock (British) | 5 | 80,000 | 0 0 | 80,000 | 0 0 | 1,315 | 1 4 |
| Wellington City Council debentures | 4 | 99,000 | 0 0 | 100,000 | 0 0 | 975 | 6 9 |
| Wellington City Council debentures | 4 | 24,500 | 0 0 | 25,000 | 0 0 | 246 | 11 6 |
| Wellington Harbour Board debentures | 4½ | 23,800 | 0 0 | 23,800 | 0 0 | 87 | 1 3 |
| Wellington Harbour Board debentures | 4 | 42,500 | 0 0 | 42,500 | 0 0 | 146 | 6 6 |
| Wellington-Manawatu Railway Purchase Act, 1908 .. | 4 | 500,000 | 0 0 | 500,000 | 0 0 | 1,643 | 15 0 |
| Westport Harbour Board debentures | 4 | 489,500 | 0 0 | 489,500 | 0 0 | 4,774 | 6 1 |
| Totals | .. | 49,334,791 | 16 9 | 49,377,918 | 8 6 | 567,696 | 10 6 |

General Post Office,
Wellington, 6th July, 1927.

W. N OSWORTHY,
Postmaster-General.

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