SECURITIES, &c., standing in the Name of the Postmaster-General on Account of the Post Office Savings Bank Fund on the 31st December, 1880.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends accrued, but not received, at end of the Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Consolidated Loan, 4 per cents.	13,000	0	0	12,480	0	0	109	13	11
Westland 5 per cents.	50,000	0	0	50,800	0	0	527	7	11
Immigration and Public Works, 1870, 4 per cents.	173,200	0	0	166,272	0	0	1,461	10	4
" " 4½ per cents.	14,900	0	0	14,527	10	0	141	8	11
Waimakariri River Bonds, 6 per cents....	4,500	0	0	4,500	0	0	44	7	8
General Purposes Loan, 5 per cents.	142,600	0	0	142,600	0	0	898	11	5
" " 4 per cents.	5,200	0	0	4,342	0	0	43	17	7
Defence Loan, 4 per cents.	75,000	0	0	72,000	0	0	632	17	6
" 4½ per cents.	5,000	0	0	5,000	0	0	...		
Oamaru Harbour Mortgages, 5½ per cents.	34,500	0	0	34,500	0	0	795	7	10
Patea Mortgages, 6 per cents.	405	15	1	405	15	1	19	6	7
North Otago, 5 per cents.	17,000	0	0	17,000	0	0	146	19	8
Treasury Bills, 3⅜d. per cent. per diem, Extended Currency Act, 1876	45,000	0	0	45,000	0	0	386	0	4
" " " Act, 1879	90,600	0	0	90,600	0	0	...		
" " " " 1880	109,900	0	0	109,900	0	0	...		
North Rakaia River Bonds, 6 per cents.	6,000	0	0	6,000	0	0	15	15	7
" " "	2,000	0	0	2,000	0	0	29	18	5
New Zealand 10-40 Loan, 5 per cents....	44,000	0	0	44,689	15	4	729	6	4
Patea Harbour Debentures, 7 per cents.	10,000	0	0	10,000	0	0	101	12	8
Oamaru Town Corporation Debenture, 7 per cent.	5,000	0	0	5,000	0	0	132	6	6
Post Office Account	...			...			449	17	7
Totals	847,805	15	1	837,617	0	5	6,666	6	9

Post Office and Telegraph Department,
Wellington, 2nd June, 1881.

WALTER W. JOHNSTON,
Postmaster-General.

Examined and found correct:
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
17th June, 1881.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1881.