

SECURITIES, &c., standing in the Name of the Postmaster-General, on Account of the Post-Office Savings Bank Fund, on the 31st December, 1887.

Description of Securities, &c.	Nominal Value.			Value at Cost Price.			Interest and Dividends accrued but not received at Close of Year.		
	£	s.	d.	£	s.	d.	£	s.	d.
Thames Harbour Board Debentures, 6 per cents	4,000	0	0	4,000	0	0	120	0	0
Borough of Thames Debentures, 6 per cents	6,500	0	0	6,500	0	0	191	5	0
Oamaru Harbour Mortgages, 5½ per cents	33,000	0	0	33,000	0	0	4,205	16	1
Borough of Hamilton Debentures, 5½ per cents	6,000	0	0	6,000	0	0	137	8	6
North Rakaia River Bonds, 5 per cents	5,500	0	0	5,500	0	0	114	10	5
Patea Harbour Board Debentures, 5½ per cents	10,000	0	0	10,000	0	0	79	17	3
Oamaru Corporation Debentures, 7 per cents	5,000	0	0	5,000	0	0	307	6	6
Consolidated Loan 1867 Debentures, 4 per cents	13,000	0	0	12,480	0	0	109	13	11
Immigration and Public Works Loan 1870 Debentures, 4 per cents	173,200	0	0	166,272	0	0	1,461	10	2
Immigration and Public Works Loan 1870, Debenture No. 1994, 4½ per cents	14,900	0	0	14,527	10	0	141	8	11
Defence Loan 1870 Debentures, 4 per cents	75,000	0	0	72,000	0	0	632	17	6
Defence Loan Debentures, 4½ per cents	5,000	0	0	5,000	0	0	..	..	..
General Purposes Loan, 1873-9, 5 per cents	49,500	0	0	49,500	0	0	108	9	11
General Purposes Loan, 4 per cents	5,200	0	0	4,342	0	0	43	17	7
Westland Loan 1873 Scrip, 5 per cents	50,000	0	0	50,800	0	0	527	7	11
"Inscribed Stock Act, 1882," 5 per cents	250,000	0	0	250,000	0	0	2,054	16	1
"State Forest Act 1885" Debentures, 5 per cents	6,000	0	0	6,000	0	0	57	5	2
"Public Revenues Act 1886" Debentures, 5 per cents	38,000	0	0	38,000	0	0	421	12	10
"Public Revenues Act 1886" Debentures, 4½ per cents	100,000	0	0	100,000	0	0	1,109	11	10
Oamaru Gas Bonds, 6 per cents	9,300	0	0	9,300	0	0	47	7	9
District Railways Debentures, 4 per cents	34,000	0	0	34,000	0	0	342	15	10
Deficiency Bills, 5 per cents	424,900	0	0	424,900	0	0	..	..	..
Hokitika Harbour Board Debentures, 6 per cents	9,000	0	0	9,000	0	0	73	19	5
Loans to Local Bodies' Scrip, 5 per cents	100,000	0	0	100,000	0	0	931	10	0
Consolidated Stock Scrip, &c., 5 per cents	324,584	0	0	324,584	0	0	1,467	5	9
Post Office Account	..	..	..	..	..	..	718	11	10
Totals	1,751,584	0	0	1,740,705	10	0	15,406	6	2

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