

SECURITIES, &c., standing in the Name of the Postmaster-General, on Account of the Post-Office Savings Bank Fund, on the 31st December, 1888.

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	760	16	1
Oamaru Harbour Mortgages, 5 per cents	20,000	0	0	20,000	0	0	90	8	3
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 Mortgages, 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	132	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, 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
"State Forests Act 1885" Debentures, 5 per cents	8,000	0	0	8,000	0	0	132	12	0
District Railways Purchasing Act Debentures, 4 per cents	42,100	0	0	34,145	17	8	419	16	11
"Public Revenues Act 1886" Debentures, 5 per cents	38,000	0	0	38,000	0	0	426	17	0
"Public Revenues Act 1886" Debentures, 4½ per cents	100,000	0	0	100,000	0	0	1,010	19	2
Oamaru Gas Bonds, 6 per cents	8,800	0	0	8,800	0	0	43	7	11
District Railways Debentures, 4 per cents	34,000	0	0	34,000	0	0	339	1	4
Hokitika Harbour Board Debentures, 6 per cents	10,000	0	0	10,000	0	0	82	3	8
Loans to Local Bodies' Scrip, 5 per cents	175,000	0	0	175,000	0	0	2,729	9	1
Consolidated Stock Scrip, &c., 5 per cents	508,184	0	0	508,184	0	0	2,297	5	5
Consolidated Stock Debentures, 5 per cents	66,400	0	0	66,400	0	0	300	3	4
Immigration and Public Works Loan Guaranteed Debentures, 4 per cents	324,000	0	0	324,000	0	6	1,065	3	8
Deficiency Bills, part of No. 250, 5 per cents	178,200	0	0	178,200	0	0	..	..	..
Greymouth Harbour Board Debentures, 5 per cents	35,000	0	0	35,000	0	0	52	14	9
Post Office Account	..	..	..	..	..	..	1,061	6	3
Totals	2,003,484	0	0	1,984,651	7	8	14,612	18	5

[Approximate Cost of Paper.—Preparation, nil; printing (1,300 copies), £1 18s. 6d.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1889.